

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2022

User: c0004560

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

US 19/SR 11 OVER BOGGS CREEK. (E)

Time Allowed: 555 **Days**

Elapsed Calender Days: 220 **Days**

Percent Time: 39.64

District: 1

Area: 04

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/15/2021

Date Notice to Proceed: 09/23/2021

ROSSVILLE GA 30741-0357

Date Work Began: 10/25/2021

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,020,695.40

Original Contract Amount \$3,995,925.95

Funds Available \$2,650,392.49

Percent Complete 34.08%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013598	\$4,020,695.40	\$3,995,925.95	\$2,650,392.49	34.08%	\$179,988.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

Project Number: 0013598 US 19/SR 11 - BRDG REHAB

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$1,096,242.34	\$952,251.79	\$143,990.55
Non-Participating	\$274,060.57	\$238,062.93	\$35,997.64
Total Earnings	\$1,370,302.91	\$1,190,314.72	\$179,988.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,370,302.91	\$1,190,314.72	\$179,988.19
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,370,302.91	\$1,190,314.72	

Total Payable:	\$179,988.19
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Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

Project Number 0013598

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 39103.000	.468 .078 .546	\$3,050.03	\$21,350.24
		0013598					
0040	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 10500.000	1.000 2.000 3.000	\$21,000.00	\$31,500.00
0050	210-0100	GRADING COMPLETE -	LS	1.000 1134542.730	.450 .100 .550	\$113,454.27	\$623,998.50
		0013598					
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 62.750	249.750 195.750 445.500	\$12,283.31	\$27,955.13
Category Amount:						\$149,787.61	\$704,803.87
Category Number: 0901 WALLS							
0115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	193.000 1018.400	196.000 .000 196.000	\$0.00	\$199,606.40
Category Amount:						\$0.00	\$199,606.40
Category Number: 0300 ROADWAY							
0190	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 2000.000	.000 .750 .750	\$1,500.00	\$1,500.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 525.000	6.000 1.000 7.000	\$525.00	\$3,675.00
Category Amount:						\$2,025.00	\$5,175.00

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to 04/30/2022

Project Number 0013598

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0325	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	5.000 22.000	8.750 .000 8.750	\$0.00	\$192.50
Category Amount:						\$0.00	\$192.50
Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK							
0340	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 229004.240	.080 .000 .080	\$0.00	\$18,320.34
0350	500-3002	CLASS AA CONCRETE	CY	85.000 854.220	58.510 .000 58.510	\$0.00	\$49,980.41
0355	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	693.000 190.610	346.340 .000 346.340	\$0.00	\$66,015.87
Category Amount:						\$0.00	\$134,316.62
Category Number: 0901 WALLS							
0410	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	54.000 1043.540	.000 27.000 27.000	\$28,175.58	\$28,175.58
Category Amount:						\$28,175.58	\$28,175.58
Category Number: 0100 ROADWAY							
0435	441-3999	CONCRETE V GUTTER	LF	208.000 29.000	237.000 .000 237.000	\$0.00	\$6,873.00
Category Amount:						\$0.00	\$6,873.00
Project Total Amount:						\$179,988.19	\$1,370,302.91