

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: c0004560

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 555 Days

Elapsed Calender Days: 251 Days

Percent Time: 45.23

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 \$2,420,941.08

Percent Complete 39.79%

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	\$2,420,941.08	39.79%	\$229,451.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

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

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$1,279,803.46	\$1,096,242.34	\$183,561.12
Non-Participating	\$319,950.86	\$274,060.57	\$45,890.29
<b>Total Earnings</b>	<b>\$1,599,754.32</b>	<b>\$1,370,302.91</b>	<b>\$229,451.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,599,754.32</b>	<b>\$1,370,302.91</b>	<b>\$229,451.41</b>
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
<b>Total:</b>	<b>\$1,599,754.32</b>	<b>\$1,370,302.91</b>	

<b>Total Payable:</b>	<b>\$229,451.41</b>
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Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 39103.000	.546 .045 .591	\$1,759.64	\$23,109.87
		0013598					
0050	210-0100	GRADING COMPLETE -	LS	1.000 1134542.730	.550 .050 .600	\$56,727.14	\$680,725.64
		0013598					
<b>Category Amount:</b>						\$58,486.78	\$703,835.51
<b>Category Number: 0901 WALLS</b>							
0115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	193.000 1018.400	196.000 .000 196.000	\$0.00	\$199,606.40
<b>Category Amount:</b>						\$0.00	\$199,606.40
<b>Category Number: 0400 ROADWAY</b>							
0155	700-6910	PERMANENT GRASSING	AC	5.000 2200.000	.000 .403 .403	\$886.60	\$886.60
0165	700-8000	FERTILIZER MIXED GRADE	TN	2.000 875.000	.075 .160 .235	\$140.00	\$205.63
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,500.000 1.900	633.220 1,949.310 2,582.530	\$3,703.69	\$4,906.81
<b>Category Amount:</b>						\$4,730.29	\$5,999.04
<b>Category Number: 0300 ROADWAY</b>							
0180	163-0232	TEMPORARY GRASSING	AC	3.000 700.000	.155 .436 .591	\$305.20	\$413.70

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Estimate Number: 0008

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to 05/31/2022

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
<b>Category Number: 0300 ROADWAY</b>							
0185	163-0240	MULCH	TN	84.000 350.000	5.875 1.676 7.551	\$586.60	\$2,642.85
0190	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 2000.000	.750 .250 1.000	\$500.00	\$2,000.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 525.000	7.000 1.000 8.000	\$525.00	\$4,200.00
<b>Category Amount:</b>						\$1,916.80	\$9,256.55
<b>Category Number: 0100 ROADWAY</b>							
0325	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	5.000 22.000	8.750 .000 8.750	\$0.00	\$192.50
<b>Category Amount:</b>						\$0.00	\$192.50
<b>Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK</b>							
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
<b>Category Amount:</b>						\$0.00	\$134,316.62

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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
<b>Category Number: 0901 WALLS</b>							
0405	617-0510	PERMANENTLY ANCHORED WALL, NO -  WALL NO.1	LS	1.000 757790.920	.000 .100 .100	\$75,779.09	\$75,779.09
0410	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	54.000 1043.540	27.000 27.000 54.000	\$28,175.58	\$56,351.16
0415	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	16.000 1711.820	.000 16.000 16.000	\$27,389.12	\$27,389.12
0420	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	15.000 2128.250	.000 15.000 15.000	\$31,923.75	\$31,923.75
<b>Category Amount:</b>						\$163,267.54	\$191,443.12
<b>Category Number: 0100 ROADWAY</b>							
0435	441-3999	CONCRETE V GUTTER	LF	208.000 29.000	237.000 .000 237.000	\$0.00	\$6,873.00
<b>Category Amount:</b>						\$0.00	\$6,873.00
<b>Category Number: 0300 ROADWAY</b>							
0505	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF	LF	50.000 100.000	48.750 10.500 59.250	\$1,050.00	\$5,925.00
<b>Category Amount:</b>						\$1,050.00	\$5,925.00
<b>Project Total Amount:</b>						\$229,451.41	\$1,599,754.32