

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2022

User: c0004560

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0011

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 555 Days

Elapsed Calender Days: 343 Days

Percent Time: 61.80

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 \$1,758,889.17

Percent Complete 56.25%

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	\$1,758,889.17	56.25%	\$215,217.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0011

Pay Period: 08/01/2022

to 08/31/2022

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

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$1,809,444.98	\$1,637,270.78	\$172,174.20
Non-Participating	\$452,361.25	\$409,317.70	\$43,043.55
Total Earnings	\$2,261,806.23	\$2,046,588.48	\$215,217.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,261,806.23	\$2,046,588.48	\$215,217.75
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:	\$2,261,806.23	\$2,046,588.48	

Total Payable:	\$215,217.75
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Estimate Summary By Project

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Pay Period: 08/01/2022

to 08/31/2022

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
Category Number: 0100 ROADWAY							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 39103.000	.704 .055 .759	\$2,150.67	\$29,679.18
		0013598					
0050	210-0100	GRADING COMPLETE -	LS	1.000 1134542.730	.680 .020 .700	\$22,690.85	\$794,179.91
		0013598					
Category Amount:						\$24,841.52	\$823,859.09
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							
0185	163-0240	MULCH	TN	84.000 350.000	8.311 1.010 9.321	\$353.50	\$3,262.35
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	650.000 5.000	.000 10.000 10.000	\$50.00	\$50.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 525.000	10.000 1.000 11.000	\$525.00	\$5,775.00
Category Amount:						\$928.50	\$9,087.35
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

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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							
0405	617-0510	PERMANENTLY ANCHORED WALL, NO - WALL NO.1	LS	1.000 757790.920	.550 .250 .800	\$189,447.73	\$606,232.74
0410	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	54.000 1043.540	54.000 .000 54.000	\$0.00	\$56,351.16
0415	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	16.000 1711.820	16.000 .000 16.000	\$0.00	\$27,389.12
0420	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	15.000 2128.250	15.000 .000 15.000	\$0.00	\$31,923.75
Category Amount:						\$189,447.73	\$721,896.77

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Category Number: 0100 ROADWAY							
0435	441-3999	CONCRETE V GUTTER	LF	208.000	237.000		
				29.000	.000		
					237.000	\$.00	\$6,873.00
Category Amount:						\$0.00	\$6,873.00
Project Total Amount:						\$215,217.75	\$2,261,806.23