

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0013

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 555 **Days**

Elapsed Calender Days: 404 **Days**

Percent Time: 72.79

District: 1

Area: 04

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
1751 MCFARLAND AVE.

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 30741-2265

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 \$1,372,208.51

Percent Complete 65.87%

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	\$1,372,208.51	65.87%	\$164,997.93

Chief Engineer

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

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$2,118,789.50	\$1,986,791.16	\$131,998.34
Non-Participating	\$529,697.39	\$496,697.80	\$32,999.59
Total Earnings	\$2,648,486.89	\$2,483,488.96	\$164,997.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,648,486.89	\$2,483,488.96	\$164,997.93
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:	\$2,648,486.89	\$2,483,488.96	

Total Payable: \$164,997.93

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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
Category Number: 0200 ROADWAY							
0010	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	243.000 61.000	.000 200.444 200.444	\$12,227.08	\$12,227.08
0025	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	135.000 70.000	.000 136.580 136.580	\$9,560.60	\$9,560.60
0030	668-2100	DROP INLET, GP 1	EA	2.000 3000.000	.000 1.500 1.500	\$4,500.00	\$4,500.00
Category Amount:						\$26,287.68	\$26,287.68
Category Number: 0100 ROADWAY							
0035	150-1000	TRAFFIC CONTROL - 0013598	LS	1.000 39103.000	.813 .055 .868	\$2,150.67	\$33,941.40
0050	210-0100	GRADING COMPLETE - 0013598	LS	1.000 1134542.730	.750 .040 .790	\$45,381.71	\$896,288.76
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,912.000 34.660	387.200 52.980 440.180	\$1,836.29	\$15,256.64
0095	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	933.000 51.000	357.680 452.280 809.960	\$23,066.28	\$41,307.96
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 62.750	445.500 56.250 501.750	\$3,529.69	\$31,484.81
Category Amount:						\$75,964.64	\$1,018,279.57

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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							
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 525.000	12.000 1.000 13.000	\$525.00	\$6,825.00
Category Amount:						\$525.00	\$6,825.00
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 -	LS	1.000 229004.240	.080 .000 .080	\$0.00	\$18,320.34
		1					
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 -	LF	693.000 190.610	346.340 .000 346.340	\$0.00	\$66,015.87
		1					
Category Amount:						\$0.00	\$134,316.62

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Category Number: 0901 WALLS							
0400	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	361.000 112.500	.000 366.000 366.000	\$41,175.00	\$41,175.00
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: \$41,175.00 \$156,839.03

Category Number: 0100 ROADWAY							
0425	318-3000	AGGR SURF CRS	TN	300.000 32.010	285.160 35.330 320.490	\$1,130.91	\$10,258.88
0435	441-3999	CONCRETE V GUTTER	LF	208.000 29.000	237.000 .000 237.000	\$0.00	\$6,873.00

Category Amount: \$1,130.91 \$17,131.88

Category Number: 0200 ROADWAY							
0450	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	200.000 90.000	.000 200.580 200.580	\$18,052.20	\$18,052.20

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Category Number: 0200 ROADWAY							
0460	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
Category Amount:						\$19,652.20	\$19,652.20
Category Number: 0300 ROADWAY							
0505	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		50.000 100.000	59.250 2.625 61.875	\$262.50	\$6,187.50
Category Amount:						\$262.50	\$6,187.50
Project Total Amount:						\$164,997.93	\$2,648,486.89