

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0014

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 555 **Days**

Elapsed Calender Days: 434 **Days**

Percent Time: 78.20

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

Date Work Began: 10/25/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2023

ROSSVILLE GA 30741-2265

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,020,695.40

Original Contract Amount \$3,995,925.95

Funds Available \$1,253,766.08

Percent Complete 68.82%

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	\$1,253,766.08	68.82%	\$118,442.43

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	\$2,213,543.45	\$2,118,789.50	\$94,753.95
Non-Participating	\$553,385.87	\$529,697.39	\$23,688.48
Total Earnings	\$2,766,929.32	\$2,648,486.89	\$118,442.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,766,929.32	\$2,648,486.89	\$118,442.43
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:	\$2,766,929.32	\$2,648,486.89	

Total Payable:	\$118,442.43
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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	200.440 .000 200.440	\$0.00	\$12,226.84
0030	668-2100	DROP INLET, GP 1	EA	2.000 3000.000	1.500 .500 2.000	\$1,500.00	\$6,000.00
Category Amount:						\$1,500.00	\$18,226.84
Category Number: 0100 ROADWAY							
0035	150-1000	TRAFFIC CONTROL - 0013598	LS	1.000 39103.000	.868 .041 .909	\$1,603.22	\$35,544.63
0050	210-0100	GRADING COMPLETE - 0013598	LS	1.000 1134542.730	.790 .060 .850	\$68,072.56	\$964,361.32
Category Amount:						\$69,675.78	\$999,905.95
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: 0400 ROADWAY							
0155	700-6910	PERMANENT GRASSING	AC	5.000 2200.000	1.199 .275 1.474	\$605.00	\$3,242.80
0165	700-8000	FERTILIZER MIXED GRADE	TN	2.000 875.000	.385 .025 .410	\$21.88	\$358.75

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Category Number: 0400 ROADWAY							
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,500.000 1.900	6,434.970 1,331.060 7,766.030	\$2,529.01	\$14,755.46
Category Amount:						\$3,155.89	\$18,357.01
Category Number: 0300 ROADWAY							
0185	163-0240	MULCH	TN	84.000 350.000	10.431 1.040 11.471	\$364.00	\$4,014.85
0210	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 250.000	.000 1.500 1.500	\$375.00	\$375.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 525.000	13.000 1.000 14.000	\$525.00	\$7,350.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,360.000 4.270	1,825.125 18.000 1,843.125	\$76.86	\$7,870.14
Category Amount:						\$1,340.86	\$19,609.99
Category Number: 0100 ROADWAY							
0320	648-1550	IMPACT ATTENUATOR UNIT, TYPE S - 3-B-30	EA	1.000 35980.000	.000 1.000 1.000	\$35,980.00	\$35,980.00
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:						\$35,980.00	\$36,172.50

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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
0380	520-5000	PILOT HOLES	LF	55.000 285.650	.000 23.770 23.770	\$6,789.90	\$6,789.90

Category Amount: \$6,789.90 \$141,106.52

Category Number: 0901 WALLS							
0400	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	361.000 112.500	366.000 .000 366.000	\$0.00	\$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: \$0.00 \$156,839.03

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2022

User: c0004560

Department of Transportation

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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:						\$118,442.43	\$2,766,929.32