

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0015

Pay Period: 12/01/2022

to 12/30/2022

Contract Location:

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

Time Allowed: 555 **Days**

Elapsed Calender Days: 464 **Days**

Percent Time: 83.60

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 \$1,216,282.80

Percent Complete 69.75%

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	\$1,216,282.80	69.75%	\$37,483.28

Chief Engineer

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to 12/30/2022

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

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$2,243,530.07	\$2,213,543.45	\$29,986.62
Non-Participating	\$560,882.53	\$553,385.87	\$7,496.66
Total Earnings	\$2,804,412.60	\$2,766,929.32	\$37,483.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,804,412.60	\$2,766,929.32	\$37,483.28
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:	\$2,804,412.60	\$2,766,929.32	

Total Payable:	\$37,483.28
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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	2.000 .000 2.000	\$0.00	\$6,000.00
Category Amount:						\$0.00	\$18,226.84
Category Number: 0100 ROADWAY							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 39103.000	.909 .029 .938	\$1,133.99	\$36,678.61
		0013598					
Category Amount:						\$1,133.99	\$36,678.61
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							
0165	700-8000	FERTILIZER MIXED GRADE	TN	2.000 875.000	.410 .025 .435	\$21.88	\$380.63
Category Amount:						\$21.88	\$380.63
Category Number: 0300 ROADWAY							
0215	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,680.000 1.100	70.000 12.000 82.000	\$13.20	\$90.20

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Category Number: 0300 ROADWAY							
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 525.000	14.000 1.000 15.000	\$525.00	\$7,875.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,360.000 4.270	1,843.125 28.500 1,871.625	\$121.70	\$7,991.84
Category Amount:						\$659.90	\$15,957.04
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
0370	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	270.000 129.390	159.960 104.650 264.610	\$13,540.66	\$34,237.89

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Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK							
0380	520-5000	PILOT HOLES	LF	55.000 285.650	23.770 73.490 97.260	\$20,992.42	\$27,782.32
Category Amount:						\$34,533.08	\$196,336.83
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
Category Number: 0100 ROADWAY							
0425	318-3000	AGGR SURF CRS	TN	300.000 32.010	320.490 35.440 355.930	\$1,134.43	\$11,393.32
0435	441-3999	CONCRETE V GUTTER	LF	208.000 29.000	237.000 .000 237.000	\$0.00	\$6,873.00
Category Amount:						\$1,134.43	\$18,266.32
Project Total Amount:						\$37,483.28	\$2,804,412.60