

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: c0004560

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0016

Pay Period: 12/31/2022

to 01/31/2023

Contract Location:

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

Time Allowed: 555 **Days**

Elapsed Calender Days: 496 **Days**

Percent Time: 89.37

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 \$1,006,950.78

Percent Complete 74.96%

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	\$1,006,950.78	74.96%	\$209,332.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0016

Pay Period: 12/31/2022

to 01/31/2023

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

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$2,410,995.68	\$2,243,530.07	\$167,465.61
Non-Participating	\$602,748.94	\$560,882.53	\$41,866.41
Total Earnings	\$3,013,744.62	\$2,804,412.60	\$209,332.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,013,744.62	\$2,804,412.60	\$209,332.02
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:	\$3,013,744.62	\$2,804,412.60	

Total Payable:	\$209,332.02
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Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0016

Pay Period: 12/31/2022

to 01/31/2023

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	.938 .010 .948	\$391.03	\$37,069.64
		0013598					
Category Amount:						\$391.03	\$37,069.64
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	11.471 1.420 12.891	\$497.00	\$4,511.85
Category Amount:						\$497.00	\$4,511.85
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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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: 0801 BRIDGE NO 1 - OVER BOGGS CREEK							
0340	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 229004.240	.080 .270 .350	\$61,831.14	\$80,151.48
0350	500-3002	CLASS AA CONCRETE	CY	85.000 854.220	58.510 26.200 84.710	\$22,380.56	\$72,360.98
0355	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	693.000 190.610	346.338 346.338 692.676	\$66,015.49	\$132,030.97
0360	511-1000	BAR REINF STEEL	LB	11,855.000 1.180	9,156.000 2,699.000 11,855.000	\$3,184.82	\$13,988.90
0395	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 65015.840	.080 .270 .350	\$17,554.28	\$22,755.54

Category Amount: \$170,966.29 \$321,287.87

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

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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: 0901 WALLS							
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							
0435	441-3999	CONCRETE V GUTTER	LF	208.000 29.000	237.000 .000 237.000	\$0.00	\$6,873.00
Category Amount:						\$0.00	\$6,873.00
Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK							
0540	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	390.000 55.480	241.777 628.083 869.860	\$34,846.04	\$48,259.83
0545	603-7000	PLASTIC FILTER FABRIC	SY	390.000 4.190	241.780 628.080 869.860	\$2,631.66	\$3,644.71
Category Amount:						\$37,477.70	\$51,904.54
Project Total Amount:						\$209,332.02	\$3,013,744.62