

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: c0004560

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0017

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 555 **Days**

Elapsed Calender Days: 524 **Days**

Percent Time: 94.41

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 \$730,383.79

Percent Complete 81.83%

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	\$730,383.79	81.83%	\$276,566.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0017

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$2,632,249.27	\$2,410,995.68	\$221,253.59
Non-Participating	\$658,062.34	\$602,748.94	\$55,313.40
Total Earnings	\$3,290,311.61	\$3,013,744.62	\$276,566.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,290,311.61	\$3,013,744.62	\$276,566.99
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:	\$3,290,311.61	\$3,013,744.62	

Total Payable: \$276,566.99

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0017

Pay Period: 02/01/2023

to 02/28/2023

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							
0050	210-0100	GRADING COMPLETE - 0013598	LS	1.000 1134542.730	.850 .050 .900	\$56,727.14	\$1,021,088.46
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,912.000 34.660	440.180 680.800 1,120.980	\$23,596.53	\$38,853.17
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 62.750	501.750 56.250 558.000	\$3,529.69	\$35,014.50
Category Amount:						\$83,853.36	\$1,094,956.13
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	15.000 2.000 17.000	\$1,050.00	\$8,925.00
Category Amount:						\$1,050.00	\$8,925.00

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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	.350 .650 1.000	\$148,852.76	\$229,004.24
0350	500-3002	CLASS AA CONCRETE	CY	85.000 854.220	84.710 .000 84.710	\$0.00	\$72,360.98
0355	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	693.000 190.610	692.680 .000 692.680	\$0.00	\$132,031.73
0395	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 65015.840	.350 .650 1.000	\$42,260.30	\$65,015.84
Category Amount:						\$191,113.06	\$498,412.79
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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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							
0425	318-3000	AGGR SURF CRS	TN	300.000 32.010	355.930 17.200 373.130	\$550.57	\$11,943.89
0435	441-3999	CONCRETE V GUTTER	LF	208.000 29.000	237.000 .000 237.000	\$0.00	\$6,873.00
Category Amount:						\$550.57	\$18,816.89
Project Total Amount:						\$276,566.99	\$3,290,311.61