

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0018

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 555 **Days**

Elapsed Calender Days: 555 **Days**

Percent Time: 100.00

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 \$593,570.30

Percent Complete 85.24%

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	\$593,570.30	85.24%	\$136,813.49

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0018

Pay Period: 03/01/2023

to 03/31/2023

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

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$2,741,700.05	\$2,632,249.27	\$109,450.78
Non-Participating	\$685,425.05	\$658,062.34	\$27,362.71
Total Earnings	\$3,427,125.10	\$3,290,311.61	\$136,813.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,427,125.10	\$3,290,311.61	\$136,813.49
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:	\$3,427,125.10	\$3,290,311.61	

Total Payable:	\$136,813.49
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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
0015	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1850.000	.000 1.000 1.000	\$1,850.00	\$1,850.00
0030	668-2100	DROP INLET, GP 1	EA	2.000 3000.000	2.000 .000 2.000	\$0.00	\$6,000.00
Category Amount:						\$1,850.00	\$20,076.84
Category Number: 0100 ROADWAY							
0050	210-0100	GRADING COMPLETE -	LS	1.000 1134542.730	.900 .020 .920	\$22,690.85	\$1,043,779.31
		0013598					
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,912.000 34.660	1,120.980 454.040 1,575.020	\$15,737.03	\$54,590.19
0090	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		294.000 224.080	.000 293.340 293.340	\$65,731.63	\$65,731.63
Category Amount:						\$104,159.51	\$1,164,101.13
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

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Category Number: 0100 ROADWAY							
0120	634-1200	RIGHT OF WAY MARKERS	EA	11.000 208.900	.000 11.000 11.000	\$2,297.90	\$2,297.90
Category Amount:						\$2,297.90	\$2,297.90
Category Number: 0300 ROADWAY							
0185	163-0240	MULCH	TN	84.000 350.000	12.891 .084 12.975	\$29.40	\$4,541.25
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 525.000	17.000 1.000 18.000	\$525.00	\$9,450.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,360.000 4.270	1,871.625 13.500 1,885.125	\$57.65	\$8,049.48
Category Amount:						\$612.05	\$22,040.73
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	1.000 .000 1.000	\$0.00	\$229,004.24
0345	500-2100	CONCRETE BARRIER	LF	226.000 90.250	.000 226.800 226.800	\$20,468.70	\$20,468.70

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Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK							
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
Category Amount:						\$20,468.70	\$453,865.65
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							
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

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: c0004560

Department of Transportation

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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	869.860 124.440 994.300	\$6,903.93	\$55,163.76
0545	603-7000	PLASTIC FILTER FABRIC	SY	390.000 4.190	869.860 124.440 994.300	\$521.40	\$4,166.12
Category Amount:						\$7,425.33	\$59,329.88
Project Total Amount:						\$136,813.49	\$3,427,125.10