

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: c0004560

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/28/2023

Contract Location:

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

Time Allowed: 648 Days

Elapsed Calender Days: 583 Days

Percent Time: 89.97

District: 1

Area: 04

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

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 30741-0357

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: 07/02/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,020,695.40

Original Contract Amount \$3,995,925.95

Funds Available \$520,755.84

Percent Complete 87.05%

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          | \$520,755.84            | 87.05%           | \$72,814.46     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/28/2023

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

Federal State Project Number: 0013598

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|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$2,799,951.61        | \$2,741,700.05        | \$58,251.56          |
| Non-Participating        | \$699,987.95          | \$685,425.05          | \$14,562.90          |
| <b>Total Earnings</b>    | <b>\$3,499,939.56</b> | <b>\$3,427,125.10</b> | <b>\$72,814.46</b>   |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$3,499,939.56</b> | <b>\$3,427,125.10</b> | <b>\$72,814.46</b>   |
| 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               |
| <b>Total:</b>            | <b>\$3,499,939.56</b> | <b>\$3,427,125.10</b> |                      |

**Total Payable: \$72,814.46**

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Contract ID: B1CBA2101692-1

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to 04/28/2023

Project Number 0013598

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0200 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0010                                 | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN  | SY    | 243.000<br>61.000      | 200.440<br>.000<br>200.440                 | \$0.00                   | \$12,226.84          |
| 0015                                 | 441-0303  | CONC SPILLWAY, TP 3  | EA    | 1.000<br>1850.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$1,850.00           |
| 0030                                 | 668-2100  | DROP INLET, GP 1   | EA    | 2.000<br>3000.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$6,000.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$20,076.84          |
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0050                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>1134542.730   | .920<br>.030<br>.950                       | \$34,036.28              | \$1,077,815.59       |
|                                      |           | 0013598  |       |                        |  |                          |                      |
| 0055                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 1,912.000<br>34.660    | 1,575.020<br>864.810<br>2,439.830          | \$29,974.31              | \$84,564.51          |
| 0090                                 | 433-1200  | REINF CONC APPROACH SLAB, INCL SLOPED E SY   |       | 294.000<br>224.080     | 293.340<br>.000<br>293.340                 | \$0.00                   | \$65,731.63          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$64,010.59              | \$1,228,111.73       |
| <b>Category Number: 0901 WALLS</b>   |           |  |       |                        |  |                          |                      |
| 0115                                 | 621-6200  | CONCRETE SIDE BARRIER, TP 2-S  | LF    | 193.000<br>1018.400    | 196.000<br>.000<br>196.000                 | \$0.00                   | \$199,606.40         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$199,606.40         |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0300 ROADWAY</b>                        |           |  |       |                        |  |                          |                      |
| 0215  | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 1,680.000<br>1.100     | 82.000<br>45.000<br>127.000                | \$49.50                  | \$139.70             |
| 0245  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 18.000<br>525.000      | 18.000<br>1.000<br>19.000                  | \$525.00                 | \$9,975.00           |
| 0250  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 3,360.000<br>4.270     | 1,885.125<br>11.250<br>1,896.375           | \$48.04                  | \$8,097.52           |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$622.54                 | \$18,212.22          |
| <b>Category Number: 0100 ROADWAY</b>                        |           |  |       |                        |  |                          |                      |
| 0325  | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2   | LF    | 5.000<br>22.000        | 8.750<br>.000<br>8.750                     | \$0.00                   | \$192.50             |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$0.00                   | \$192.50             |
| <b>Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK</b> |           |  |       |                        |  |                          |                      |
| 0335  | 500-0100  | GROOVED CONCRETE   | SY    | 534.000<br>15.340      | .000<br>533.333<br>533.333                 | \$8,181.33               | \$8,181.33           |
| 0340  | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br>1  | LS    | 1.000<br>229004.240    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$229,004.24         |
| 0345  | 500-2100  | CONCRETE BARRIER   | LF    | 226.000<br>90.250      | 226.800<br>.000<br>226.800                 | \$0.00                   | \$20,468.70          |
| 0350  | 500-3002  | CLASS AA CONCRETE  | CY    | 85.000<br>854.220      | 84.710<br>.000<br>84.710                   | \$0.00                   | \$72,360.98          |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK</b> |           |  |       |                        |  |                          |                      |
| 0355  | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -   | LF    | 693.000<br>190.610     | 692.680<br>.000<br>692.680                 | \$0.00                   | \$132,031.73         |
|   |           | 1  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$8,181.33               | \$462,046.98         |
| <b>Category Number: 0901 WALLS</b>                          |           |  |       |                        |  |                          |                      |
| 0400  | 621-4086  | CONCRETE SIDE BARRIER, TYPE 7WS  | LF    | 361.000<br>112.500     | 366.000<br>.000<br>366.000                 | \$0.00                   | \$41,175.00          |
| 0410  | 621-6210  | CONCRETE SIDE BARRIER, TP 6-S  | LF    | 54.000<br>1043.540     | 54.000<br>.000<br>54.000                   | \$0.00                   | \$56,351.16          |
| 0415  | 621-6211  | CONCRETE SIDE BARRIER, TP 6-SA   | LF    | 16.000<br>1711.820     | 16.000<br>.000<br>16.000                   | \$0.00                   | \$27,389.12          |
| 0420  | 621-6212  | CONCRETE SIDE BARRIER, TP 6-SB   | LF    | 15.000<br>2128.250     | 15.000<br>.000<br>15.000                   | \$0.00                   | \$31,923.75          |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$0.00                   | \$156,839.03         |
| <b>Category Number: 0100 ROADWAY</b>                        |           |  |       |                        |  |                          |                      |
| 0435  | 441-3999  | CONCRETE V GUTTER  | LF    | 208.000<br>29.000      | 237.000<br>.000<br>237.000                 | \$0.00                   | \$6,873.00           |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$0.00                   | \$6,873.00           |
| <b>Project Total Amount:</b>                                |           |  |       |                        |  | \$72,814.46              | \$3,499,939.56       |