

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0020

Pay Period: 04/29/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 648 Days

Elapsed Calender Days: 616 Days

Percent Time: 95.06

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 \$249,536.63

Percent Complete 93.79%

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	\$249,536.63	93.79%	\$271,219.21

Chief Engineer

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Estimate Number: 0020

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to 05/31/2023

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

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$3,016,926.98	\$2,799,951.61	\$216,975.37
Non-Participating	\$754,231.79	\$699,987.95	\$54,243.84
Total Earnings	\$3,771,158.77	\$3,499,939.56	\$271,219.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,771,158.77	\$3,499,939.56	\$271,219.21
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:	\$3,771,158.77	\$3,499,939.56	

Total Payable: \$271,219.21

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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: 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	1.000 .000 1.000	\$0.00	\$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:						\$0.00	\$20,076.84
Category Number: 0100 ROADWAY							
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		40.000 140.780	.000 424.140 424.140	\$59,710.43	\$59,710.43
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		455.000 95.050	.000 645.080 645.080	\$61,314.85	\$61,314.85
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		601.000 96.290	.000 351.590 351.590	\$33,854.60	\$33,854.60
0080	413-0750	TACK COAT	GL	474.000 7.000	.000 784.000 784.000	\$5,488.00	\$5,488.00
0090	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		294.000 224.080	293.340 .000 293.340	\$0.00	\$65,731.63
Category Amount:						\$160,367.88	\$226,099.51

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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: 0100 ROADWAY							
0125	641-1100	GUARDRAIL, TP T	LF	63.000 70.000	.000 63.000 63.000	\$4,410.00	\$4,410.00
0130	641-1200	GUARDRAIL, TP W	LF	404.000 23.000	.000 299.160 299.160	\$6,880.68	\$6,880.68
0135	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0140	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 6300.000	.000 4.000 4.000	\$25,200.00	\$25,200.00
Category Amount:						\$38,090.68	\$38,090.68
Category Number: 0400 ROADWAY							
0155	700-6910	PERMANENT GRASSING	AC	5.000 2200.000	1.474 .238 1.712	\$523.60	\$3,766.40
0160	700-7000	AGRICULTURAL LIME	TN	10.000 295.000	.000 .025 .025	\$7.38	\$7.38
0165	700-8000	FERTILIZER MIXED GRADE	TN	2.000 875.000	.435 .100 .535	\$87.50	\$468.13

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Category Number: 0400 ROADWAY							
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,500.000	7,766.030		
				1.900	112.000		
					7,878.030	\$212.80	\$14,968.26
Category Amount:						\$831.28	\$19,210.17
Category Number: 0300 ROADWAY							
0195	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000	.000		
				550.000	.750		
					.750	\$412.50	\$412.50
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	19.000		
				525.000	1.000		
					20.000	\$525.00	\$10,500.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,360.000	1,896.375		
				4.270	471.525		
					2,367.900	\$2,013.41	\$10,110.93
Category Amount:						\$2,950.91	\$21,023.43
Category Number: 0600 ROADWAY							
0255	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		8.000	.000		
				20.200	7.500		
					7.500	\$151.50	\$151.50
0260	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		51.000	.000		
				19.400	50.920		
					50.920	\$987.85	\$987.85
0265	636-2070	GALV STEEL POSTS, TP 7	LF	112.000	.000		
				8.210	112.000		
					112.000	\$919.52	\$919.52
0270	636-5100	MILEPOST SIGNS	EA	2.000	.000		
				176.000	2.000		
					2.000	\$352.00	\$352.00

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Category Number: 0600 ROADWAY							
0295	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		240.000 8.170	.000 249.500 249.500	\$2,038.42	\$2,038.42
0300	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		240.000 8.170	.000 249.500 249.500	\$2,038.42	\$2,038.42
Category Amount:						\$6,487.71	\$6,487.71
Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK							
0305	540-1101	REMOVAL OF EXISTING BR, STA NO - 108+55.00	LS	1.000 86838.300	.000 .600 .600	\$52,102.98	\$52,102.98
Category Amount:						\$52,102.98	\$52,102.98
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	226.800 .000 226.800	\$0.00	\$20,468.70
0350	500-3002	CLASS AA CONCRETE	CY	85.000 854.220	84.710 .000 84.710	\$0.00	\$72,360.98

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Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK							
0355	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	693.000 190.610	692.680 .000 692.680	\$0.00	\$132,031.73
	1						
Category Amount:						\$0.00	\$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
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 10,387.770 10,387.770	\$10,387.77	\$10,387.77
	(IN#9)						
Category Amount:						\$10,387.77	\$17,260.77
Project Total Amount:						\$271,219.21	\$3,771,158.77