

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2023

User: c0004560

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0022

Pay Period: 06/28/2023

to 07/02/2023

Contract Location:

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

Time Allowed: 648 Days

Elapsed Calender Days: 648 Days

Percent Time: 100.00

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 \$140.10

Percent Complete 100.00%

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	\$140.10	100.00%	\$6,297.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0022

Pay Period: 06/28/2023

to 07/02/2023

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

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$3,216,444.20	\$3,211,406.00	\$5,038.20
Non-Participating	\$804,111.10	\$802,851.55	\$1,259.55
Total Earnings	\$4,020,555.30	\$4,014,257.55	\$6,297.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,020,555.30	\$4,014,257.55	\$6,297.75
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:	\$4,020,555.30	\$4,014,257.55	

Total Payable:	\$6,297.75
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to 07/02/2023

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
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	462.980 .000 462.980	\$0.00	\$65,178.32
0065	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		408.000 105.590	616.660 .000 616.660	\$0.00	\$65,113.13
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		455.000 95.050	645.080 .000 645.080	\$0.00	\$61,314.85
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		601.000 96.290	351.590 .000 351.590	\$0.00	\$33,854.60
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:						\$0.00	\$291,192.53

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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: 0300 ROADWAY							
0195	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 550.000	1.500 .500 2.000	\$275.00	\$1,100.00
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		650.000 14.520	168.375 56.125 224.500	\$814.94	\$3,259.74
0210	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 250.000	1.500 .500 2.000	\$125.00	\$500.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,360.000 4.270	2,367.900 789.300 3,157.200	\$3,370.31	\$13,481.24
Category Amount:						\$4,585.25	\$18,340.98
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 -	LS	1.000 229004.240	1.000 .000 1.000	\$0.00	\$229,004.24

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Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK							
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
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:						\$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

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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: 0300 ROADWAY							
0505	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		50.000 100.000	61.875 17.125 79.000	\$1,712.50	\$7,900.00
Category Amount:						\$1,712.50	\$7,900.00
Project Total Amount:						\$6,297.75	\$4,020,555.30