

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0001

Pay Period: 12/14/2021

to 01/31/2022

**Contract Location:**  
SR 59 OVER HUDSON RIVER. (E)

**Time Allowed:** 199 **Days**  
**Elapsed Calender Days:** 49 **Days**  
**Percent Time:** 24.62

**District:** 1

**Area:** 03

**Contractor:**  
TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

**Date Let:** 06/18/2021  
**Date Awarded:** 06/18/2021  
**Date Contract Executed:** 10/08/2021  
**Date Notice to Proceed:** 12/14/2021  
**Date Work Began:** 01/07/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2022

ROSSVILLE GA 30741-0357  
**Phone:** (706)866-0596

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$4,317,029.04  
**Original Contract Amount** \$4,336,494.74  
**Funds Available** \$4,214,908.42  
**Percent Complete** 2.37%

**Counties:**  
Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015533	\$4,317,029.04	\$4,336,494.74	\$4,214,908.42	2.37%	\$102,120.62

Chief Engineer

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Pay Period: 12/14/2021  
to 01/31/2022

Project Number: 0015533 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0015533

	Total to Date	Prev to Date	This Estimate
Participating	\$81,696.49	\$0.00	\$81,696.49
Non-Participating	\$20,424.13	\$0.00	\$20,424.13
<b>Total Earnings</b>	<b>\$102,120.62</b>	<b>\$0.00</b>	<b>\$102,120.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$102,120.62</b>	<b>\$0.00</b>	<b>\$102,120.62</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>\$102,120.62</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$102,120.62</b>
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Project Number 0015533

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
<b>Category Number:</b> 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 530277.140	.000 .100 .100	\$53,027.71	\$53,027.71
		0015533					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 29281.000	.000 .250 .250	\$7,320.25	\$7,320.25
		0015533					
0061	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 29299.600	.000 .650 .650	\$19,044.74	\$19,044.74
		Field Engineers Office TP 3 AT REDUCED PRICE					

**Category Amount:** \$79,392.70 \$79,392.70

<b>Category Number:</b> 0300 Temporary Erosion Control							
0170	163-0240	MULCH	TN	97.000 350.000	.000 .644 .644	\$225.40	\$225.40
0195	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		250.000 100.000	.000 15.000 15.000	\$1,500.00	\$1,500.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,306.000 4.270	.000 928.500 928.500	\$3,964.70	\$3,964.70
0245	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,243.000 2.770	.000 802.000 802.000	\$2,221.54	\$2,221.54

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<b>Category Number:</b> 0300 Temporary Erosion Control							
0460	170-1000	FLOATING SILT RETENTION BARRIER	LF	647.000 25.000	.000 550.000 550.000	\$13,750.00	\$13,750.00
0470	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,000.000 14.520	.000 39.000 39.000	\$566.28	\$566.28
<b>Category Amount:</b>						\$22,727.92	\$22,727.92
<b>Project Total Amount:</b>						\$102,120.62	\$102,120.62