

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

0.421MI. OF CONSTRUCT. OF A BR. & APPR. @ SR100 OVR (

Time Allowed: 261 Days
Elapsed Calender Days: 79 Days
Percent Time: 30.27

District: 6

Area: 04

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/08/2021
Date Notice to Proceed: 09/13/2021
Date Work Began: 10/07/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,602,956.27
Original Contract Amount \$3,558,925.74
Funds Available \$3,096,274.09
Percent Complete 14.06%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013821	\$3,602,956.27	\$3,558,925.74	\$3,096,274.09	14.06%	\$203,330.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Project Number: 0013821 SR 100 - BRIDGE REHAB

Federal State Project Number: 0013821

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$506,682.18	\$303,351.41	\$203,330.77
Total Earnings	\$506,682.18	\$303,351.41	\$203,330.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$506,682.18	\$303,351.41	\$203,330.77
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:	\$506,682.18	\$303,351.41	

Total Payable:	\$203,330.77
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Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Project Number 0013821

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27197.630	.250 .084 .334	\$2,284.60	\$9,084.01
		0013821					
0025	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 680.750	.000 1.000 1.000	\$680.75	\$680.75
0070	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 603.750	1.000 1.000 2.000	\$603.75	\$1,207.50
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,571.000 3.830	2,047.500 952.500 3,000.000	\$3,648.08	\$11,490.00
0085	210-0100	GRADING COMPLETE -	LS	1.000 1231539.780	.145 .130 .275	\$160,100.17	\$338,673.44
		0013821					
0175	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 332.450	.000 2.000 2.000	\$664.90	\$664.90
0180	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	25.000 120.600	.000 11.556 11.556	\$1,393.65	\$1,393.65
0185	603-7000	PLASTIC FILTER FABRIC	SY	43.000 21.220	.000 11.556 11.556	\$245.22	\$245.22
0190	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,020.000 65.630	.000 360.750 360.750	\$23,676.02	\$23,676.02

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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: 0100 ROADWAY							
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,470.000 1.370	2,654.000 771.000 3,425.000	\$1,056.27	\$4,692.25
0400	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	105.000 75.440	.000 119.000 119.000	\$8,977.36	\$8,977.36
Category Amount:						\$203,330.77	\$400,785.10
Project Total Amount:						\$203,330.77	\$506,682.18