

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

**Contract Location:**

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

**Time Allowed:** 261 **Days**  
**Elapsed Calender Days:** 110 **Days**  
**Percent Time:** 42.15

**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** \$2,865,345.82  
**Percent Complete** 20.47%

**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	\$2,865,345.82	20.47%	\$230,928.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

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	\$737,610.45	\$506,682.18	\$230,928.27
<b>Total Earnings</b>	<b>\$737,610.45</b>	<b>\$506,682.18</b>	<b>\$230,928.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$737,610.45</b>	<b>\$506,682.18</b>	<b>\$230,928.27</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>\$737,610.45</b>	<b>\$506,682.18</b>	

<b>Total Payable:</b>	<b>\$230,928.27</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27197.630	.334 .057 .391	\$1,550.26	\$10,634.27
		0013821					
0025	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 680.750	1.000 1.000 2.000	\$680.75	\$1,361.50
0070	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 603.750	2.000 1.000 3.000	\$603.75	\$1,811.25
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,571.000 3.830	3,000.000 108.000 3,108.000	\$413.64	\$11,903.64
0080	208-0200	ROCK EMBANKMENT	CY	2,300.000 65.820	1,608.889 212.593 1,821.482	\$13,992.87	\$119,889.95
0085	210-0100	GRADING COMPLETE -	LS	1.000 1231539.780	.275 .130 .405	\$160,100.17	\$498,773.61
		0013821					
0175	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 332.450	2.000 1.000 3.000	\$332.45	\$997.35
0190	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,020.000 65.630	360.750 135.000 495.750	\$8,860.05	\$32,536.07

**Category Amount:** \$186,533.94 \$677,907.64

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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
<b>Category Number:</b> 0801 BRIDGE 1 - OVER CLARKS CREEK							
0385	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,095.000 54.340	.000 415.278 415.278	\$22,566.21	\$22,566.21
0390	603-7000	PLASTIC FILTER FABRIC	SY	1,095.000 3.660	.000 415.278 415.278	\$1,519.92	\$1,519.92
<b>Category Amount:</b>						\$24,086.13	\$24,086.13
<b>Category Number:</b> 0100 ROADWAY							
0405	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	77.000 42.480	.000 90.000 90.000	\$3,823.20	\$3,823.20
0410	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		1.000 8242.500	.000 2.000 2.000	\$16,485.00	\$16,485.00
<b>Category Amount:</b>						\$20,308.20	\$20,308.20
<b>Project Total Amount:</b>						\$230,928.27	\$737,610.45