

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 261 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 64.75

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 \$2,415,608.59
Percent Complete 32.95%

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	\$2,415,608.59	32.95%	\$147,927.29

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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	\$1,187,347.68	\$1,039,420.39	\$147,927.29
Total Earnings	\$1,187,347.68	\$1,039,420.39	\$147,927.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,187,347.68	\$1,039,420.39	\$147,927.29
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:	\$1,187,347.68	\$1,039,420.39	

Total Payable:	\$147,927.29
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Pay Period: 02/01/2022

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27197.630	.455 .084 .539	\$2,284.60	\$14,659.52
		0013821					
0040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		8,786.000 1.530	.000 50.000 50.000	\$76.50	\$76.50
0050	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 940.800	.000 2.000 2.000	\$1,881.60	\$1,881.60
0065	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000 78.750	.000 2.000 2.000	\$157.50	\$157.50
0070	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 603.750	4.000 1.000 5.000	\$603.75	\$3,018.75
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,571.000 3.830	3,108.000 75.000 3,183.000	\$287.25	\$12,190.89
0085	210-0100	GRADING COMPLETE -	LS	1.000 1231539.780	.565 .070 .635	\$86,207.78	\$782,027.76
		0013821					
0170	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	2.000 615.270	.000 1.000 1.000	\$615.27	\$615.27

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							
0180	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	25.000 120.600	11.556 6.222 17.778	\$750.37	\$2,144.03
Category Amount:						\$92,864.62	\$816,771.82
Category Number: 0801 BRIDGE 1 - OVER CLARKS CREEK							
0340	500-3101	CLASS A CONCRETE	CY	53.000 1040.930	.000 27.600 27.600	\$28,729.67	\$28,729.67
0350	511-1000	BAR REINF STEEL	LB	6,422.000 1.290	.000 3,208.000 3,208.000	\$4,138.32	\$4,138.32
0385	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,095.000 54.340	415.278 382.667 797.945	\$20,794.12	\$43,360.33
0390	603-7000	PLASTIC FILTER FABRIC	SY	1,095.000 3.660	415.278 382.667 797.945	\$1,400.56	\$2,920.48
Category Amount:						\$55,062.67	\$79,148.80
Project Total Amount:						\$147,927.29	\$1,187,347.68