

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

**Contract Location:**

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

**Time Allowed:** 316 **Days**  
**Elapsed Calender Days:** 200 **Days**  
**Percent Time:** 63.29

**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:** 07/25/2022

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** \$2,113,040.41  
**Percent Complete** 41.35%

**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	\$2,113,040.41	41.35%	\$302,568.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

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	\$1,489,915.86	\$1,187,347.68	\$302,568.18
<b>Total Earnings</b>	<b>\$1,489,915.86</b>	<b>\$1,187,347.68</b>	<b>\$302,568.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,489,915.86</b>	<b>\$1,187,347.68</b>	<b>\$302,568.18</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>\$1,489,915.86</b>	<b>\$1,187,347.68</b>	

<b>Total Payable:</b>	<b>\$302,568.18</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	.539 .041 .580	\$1,115.10	\$15,774.63
		0013821					
0030	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		31.000 247.060	.000 1.500 1.500	\$370.59	\$370.59
0070	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 603.750	5.000 1.000 6.000	\$603.75	\$3,622.50
0085	210-0100	GRADING COMPLETE -	LS	1.000 1231539.780	.635 .115 .750	\$141,627.07	\$923,654.84
		0013821					

**Category Amount:** \$143,716.51 \$943,422.56

<b>Category Number:</b> 0801 BRIDGE 1 - OVER CLARKS CREEK							
0340	500-3101	CLASS A CONCRETE	CY	53.000 1040.930	27.600 .000 27.600	\$0.00	\$28,729.67
0360	520-0595	H-PILE POINTS, HP 14 X 102	EA	18.000 132.070	9.000 11.000 20.000	\$1,452.77	\$2,641.40
0365	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	880.000 102.640	704.930 1,298.310 2,003.240	\$133,258.54	\$205,612.55
0380	523-1100	DYNAMIC PILE TEST	EA	4.000 7612.500	2.000 2.000 4.000	\$15,225.00	\$30,450.00

**Category Amount:** \$149,936.31 \$267,433.62

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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							
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	.000		
				29.570	301.500		
		ECTC Constr & Rem Temp Slope Drain			301.500	\$8,915.36	\$8,915.36
<b>Category Amount:</b>						\$8,915.36	\$8,915.36
<b>Project Total Amount:</b>						\$302,568.18	\$1,489,915.86