

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 316 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 72.78

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 \$1,712,314.53
Percent Complete 52.47%

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	\$1,712,314.53	52.47%	\$400,725.88

Chief Engineer

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Pay Period: 04/01/2022

to 04/30/2022

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	\$1,890,641.74	\$1,489,915.86	\$400,725.88
Total Earnings	\$1,890,641.74	\$1,489,915.86	\$400,725.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,890,641.74	\$1,489,915.86	\$400,725.88
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:	\$1,890,641.74	\$1,489,915.86	

Total Payable:	\$400,725.88
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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	.580 .084 .664	\$2,284.60	\$18,059.23
		0013821					
0020	163-0240	MULCH	TN	18.000 603.750	.000 5.810 5.810	\$3,507.79	\$3,507.79
0070	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 603.750	6.000 1.000 7.000	\$603.75	\$4,226.25
0085	210-0100	GRADING COMPLETE -	LS	1.000 1231539.780	.750 .050 .800	\$61,576.99	\$985,231.82
		0013821					
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,054.000 31.110	.000 1,075.420 1,075.420	\$33,456.32	\$33,456.32

Category Amount: \$101,429.45 \$1,044,481.41

Category Number: 0801 BRIDGE 1 - OVER CLARKS CREEK							
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 196111.320	.000 .350 .350	\$68,638.96	\$68,638.96
		1					
0340	500-3101	CLASS A CONCRETE	CY	53.000 1040.930	27.600 27.400 55.000	\$28,521.48	\$57,251.15
0345	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		639.000 280.020	.000 639.000 639.000	\$178,932.78	\$178,932.78
		1					

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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: 0801 BRIDGE 1 - OVER CLARKS CREEK							
0350	511-1000	BAR REINF STEEL	LB	6,422.000 1.290	3,208.000 3,208.000 6,416.000	\$4,138.32	\$8,276.64
0355	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 54471.110	.000 .350 .350	\$19,064.89	\$19,064.89
Category Amount:						\$299,296.43	\$332,164.42
Project Total Amount:						\$400,725.88	\$1,890,641.74