

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 316 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 82.59

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 \$1,655,430.02
Percent Complete 54.05%

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	\$1,655,430.02	54.05%	\$56,884.51

Chief Engineer

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Pay Period: 05/01/2022

to 05/31/2022

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	\$1,947,526.25	\$1,890,641.74	\$56,884.51
Total Earnings	\$1,947,526.25	\$1,890,641.74	\$56,884.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,947,526.25	\$1,890,641.74	\$56,884.51
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:	\$1,947,526.25	\$1,890,641.74	

Total Payable:	\$56,884.51
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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	.664 .111 .775	\$3,018.94	\$21,078.16
		0013821					
0070	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 603.750	7.000 1.000 8.000	\$603.75	\$4,830.00
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,571.000 3.830	3,183.000 1,074.000 4,257.000	\$4,113.42	\$16,304.31
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,054.000 31.110	1,075.420 734.250 1,809.670	\$22,842.52	\$56,298.83
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,470.000 1.370	3,425.000 500.000 3,925.000	\$685.00	\$5,377.25
Category Amount:						\$31,263.63	\$103,888.55

Category Number: 0801 BRIDGE 1 - OVER CLARKS CREEK

0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 196111.320	.350 .000 .350	\$0.00	\$68,638.96
		1					
0340	500-3101	CLASS A CONCRETE	CY	53.000 1040.930	55.000 .000 55.000	\$0.00	\$57,251.15
0345	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		639.000 280.020	639.000 .000 639.000	\$0.00	\$178,932.78
		1					

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Category Number: 0801 BRIDGE 1 - OVER CLARKS CREEK							
0355	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 54471.110	.350 .450 .800	\$24,512.00	\$43,576.89
		1					
Category Amount:						\$24,512.00	\$348,399.78
Category Number: 0100 ROADWAY							
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 29.570	301.500 37.500 339.000	\$1,108.88	\$10,024.23
		ECTC Constr & Rem Temp Slope Drain					
Category Amount:						\$1,108.88	\$10,024.23
Project Total Amount:						\$56,884.51	\$1,947,526.25