

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0009

Pay Period: 06/01/2022 to 07/02/2022

Contract Location:

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

Time Allowed: 316 Days
Elapsed Calender Days: 293 Days
Percent Time: 92.72

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 \$828,348.61
Percent Complete 77.01%

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	\$828,348.61	77.01%	\$827,081.41

Chief Engineer

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Estimate Number: 0009

Pay Period: 06/01/2022

to 07/02/2022

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	\$2,774,607.66	\$1,947,526.25	\$827,081.41
Total Earnings	\$2,774,607.66	\$1,947,526.25	\$827,081.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,774,607.66	\$1,947,526.25	\$827,081.41
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:	\$2,774,607.66	\$1,947,526.25	

Total Payable:	\$827,081.41
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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 - 0013821	LS	1.000 27197.630	.775 .016 .791	\$435.16	\$21,513.33
0070	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 603.750	8.000 1.000 9.000	\$603.75	\$5,433.75
0085	210-0100	GRADING COMPLETE - 0013821	LS	1.000 1231539.780	.800 .200 1.000	\$246,307.96	\$1,231,539.78
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,054.000 31.110	1,809.670 1,728.740 3,538.410	\$53,781.10	\$110,079.94
0100	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		530.000 131.250	.000 780.660 780.660	\$102,461.63	\$102,461.63
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		983.000 99.750	.000 760.630 760.630	\$75,872.84	\$75,872.84
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		811.000 102.900	.000 580.620 580.620	\$59,745.80	\$59,745.80
0120	413-0750	TACK COAT	GL	555.000 3.150	.000 427.000 427.000	\$1,345.05	\$1,345.05
0135	433-1000	REINF CONC APPROACH SLAB	SY	250.000 234.760	.000 250.000 250.000	\$58,690.00	\$58,690.00

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Category Number: 0100 ROADWAY							
0210	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		75.000 19.010	.000 46.000 46.000	\$874.46	\$874.46
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		145.000 20.210	.000 22.020 22.020	\$445.02	\$445.02
0220	636-2070	GALV STEEL POSTS, TP 7	LF	203.000 8.450	.000 96.000 96.000	\$811.20	\$811.20
0225	636-2090	GALV STEEL POSTS, TP 9	LF	160.000 8.820	.000 15.000 15.000	\$132.30	\$132.30
0230	641-1100	GUARDRAIL, TP T	LF	84.000 73.500	.000 42.000 42.000	\$3,087.00	\$3,087.00
0235	641-1200	GUARDRAIL, TP W	LF	2,171.000 21.000	.000 1,509.500 1,509.500	\$31,699.50	\$31,699.50
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1890.000	.000 1.000 1.000	\$1,890.00	\$1,890.00
0245	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 5654.250	.000 3.000 3.000	\$16,962.75	\$16,962.75
0290	700-6910	PERMANENT GRASSING	AC	4.400 2047.500	.000 .707 .707	\$1,447.58	\$1,447.58

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Category Number: 0100 ROADWAY							
0315	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,110.000 1.310	.000 3,423.333 3,423.333	\$4,484.57	\$4,484.57
Category Amount:						\$661,077.67	\$1,728,516.50
Category Number: 0801 BRIDGE 1 - OVER CLARKS CREEK							
0325	500-0100	GROOVED CONCRETE	SY	491.000 15.700	.000 491.000 491.000	\$7,708.70	\$7,708.70
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 196111.320	.350 .650 1.000	\$127,472.36	\$196,111.32
0335	500-2100	CONCRETE BARRIER	LF	246.000 81.010	.000 246.000 246.000	\$19,928.46	\$19,928.46
0340	500-3101	CLASS A CONCRETE	CY	53.000 1040.930	55.000 .000 55.000	\$.00	\$57,251.15
0345	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 1		639.000 280.020	639.000 .000 639.000	\$.00	\$178,932.78
0355	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 54471.110	.800 .200 1.000	\$10,894.22	\$54,471.11
Category Amount:						\$166,003.74	\$514,403.52

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2022

User: ahaygood

Department of Transportation

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9002	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	.000		
		(IN#1)			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$827,081.41	\$2,774,607.66