

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0010

Pay Period: 07/03/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 348 Days
Elapsed Calender Days: 322 Days
Percent Time: 92.53

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: 08/26/2022

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 \$560,331.10
Percent Complete 84.45%

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	\$560,331.10	84.45%	\$268,017.51

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0010

Pay Period: 07/03/2022

to 07/31/2022

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	\$3,042,625.17	\$2,774,607.66	\$268,017.51
Total Earnings	\$3,042,625.17	\$2,774,607.66	\$268,017.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,042,625.17	\$2,774,607.66	\$268,017.51
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:	\$3,042,625.17	\$2,774,607.66	

Total Payable:	\$268,017.51
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0010

Pay Period: 07/03/2022
to 07/31/2022

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	.791 .209 1.000	\$5,684.30	\$27,197.63
0070	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 603.750	9.000 1.000 10.000	\$603.75	\$6,037.50
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,054.000 31.110	3,538.410 55.150 3,593.560	\$1,715.72	\$111,795.65
0100	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		530.000 131.250	780.660 200.250 980.910	\$26,282.81	\$128,744.44
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		983.000 99.750	760.630 20.220 780.850	\$2,016.95	\$77,889.79
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		811.000 102.900	580.620 299.500 880.120	\$30,818.55	\$90,564.35
0135	433-1000	REINF CONC APPROACH SLAB	SY	250.000 234.760	250.000 .000 250.000	\$0.00	\$58,690.00

Category Amount: \$67,122.08 \$500,919.36

Category Number: 0801 BRIDGE 1 - OVER CLARKS CREEK

0155	540-1102	REMOVAL OF EXISTING BR, BR NO - 1, 16+73	LS	1.000 164714.220	.000 1.000 1.000	\$164,714.22	\$164,714.22
------	----------	---	----	---------------------	------------------------	--------------	--------------

Category Amount: \$164,714.22 \$164,714.22

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0010

Pay Period: 07/03/2022

to 07/31/2022

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							
0210	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		75.000 19.010	46.000 26.250 72.250	\$499.01	\$1,373.47
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		145.000 20.210	22.020 72.490 94.510	\$1,465.02	\$1,910.05
0220	636-2070	GALV STEEL POSTS, TP 7	LF	203.000 8.450	96.000 68.000 164.000	\$574.60	\$1,385.80
0225	636-2090	GALV STEEL POSTS, TP 9	LF	160.000 8.820	15.000 96.000 111.000	\$846.72	\$979.02

Category Amount: \$3,385.35 \$5,648.34

Category Number: 0801 BRIDGE 1 - OVER CLARKS CREEK							
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 196111.320	1.000 .000 1.000	\$0.00	\$196,111.32
0335	500-2100	CONCRETE BARRIER	LF	246.000 81.010	246.000 .000 246.000	\$0.00	\$19,928.46
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 - 1	LF	639.000 280.020	639.000 .000 639.000	\$0.00	\$178,932.78

Category Amount: \$0.00 \$452,223.71

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: ahaygood

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0010

Pay Period: 07/03/2022

to 07/31/2022

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							
9002	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	32,795.860		
		(IN#1)			32,795.860	\$32,795.86	\$32,795.86
Category Amount:						\$32,795.86	\$32,795.86
Project Total Amount:						\$268,017.51	\$3,042,625.17