

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0011

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 348 **Days**
Elapsed Calender Days: 353 **Days**
Percent Time: 101.44

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 \$3,782,348.12
Original Contract Amount \$3,558,925.74
Funds Available \$428,570.91
Percent Complete 88.75%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013821	\$3,782,348.12	\$3,558,925.74	\$428,570.91	88.67%	\$311,152.04

Chief Engineer

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 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	\$3,356,967.21	\$3,042,625.17	\$314,342.04
Total Earnings	\$3,356,967.21	\$3,042,625.17	\$314,342.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,356,967.21	\$3,042,625.17	\$314,342.04
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	(\$3,190.00)	\$0.00	(\$3,190.00)
Total:	\$3,353,777.21	\$3,042,625.17	

Total Payable: \$311,152.04

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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: 0100 ROADWAY							
0070	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 603.750	10.000 1.000 11.000	\$603.75	\$6,641.25
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,054.000 31.110	3,593.560 109.680 3,703.240	\$3,412.14	\$115,207.80
0100	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		530.000 131.250	980.910 20.220 1,001.130	\$2,653.88	\$131,398.31
0105	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		686.000 112.350	.000 728.550 728.550	\$81,852.59	\$81,852.59
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		983.000 99.750	780.850 .000 780.850	\$0.00	\$77,889.79
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		811.000 102.900	880.120 40.030 920.150	\$4,119.09	\$94,683.44
0120	413-0750	TACK COAT	GL	555.000 3.150	427.000 344.000 771.000	\$1,083.60	\$2,428.65
0135	433-1000	REINF CONC APPROACH SLAB	SY	250.000 234.760	250.000 .000 250.000	\$0.00	\$58,690.00
0195	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	180.000 775.670	.000 180.000 180.000	\$139,620.60	\$139,620.60

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Category Number: 0100 ROADWAY							
0205	634-1200	RIGHT OF WAY MARKERS	EA	17.000 223.460	.000 17.000 17.000	\$3,798.82	\$3,798.82
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		145.000 20.210	94.510 50.520 145.030	\$1,021.01	\$2,931.06
0220	636-2070	GALV STEEL POSTS, TP 7	LF	203.000 8.450	164.000 39.000 203.000	\$329.55	\$1,715.35
0225	636-2090	GALV STEEL POSTS, TP 9	LF	160.000 8.820	111.000 49.000 160.000	\$432.18	\$1,411.20
0230	641-1100	GUARDRAIL, TP T	LF	84.000 73.500	42.000 35.000 77.000	\$2,572.50	\$5,659.50
0235	641-1200	GUARDRAIL, TP W	LF	2,171.000 21.000	1,509.500 450.500 1,960.000	\$9,460.50	\$41,160.00
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1890.000	1.000 1.000 2.000	\$1,890.00	\$3,780.00
0245	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 5654.250	3.000 1.000 4.000	\$5,654.25	\$22,617.00
0290	700-6910	PERMANENT GRASSING	AC	4.400 2047.500	.707 2.496 3.203	\$5,110.56	\$6,558.14

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Category Number: 0100 ROADWAY							
0300	700-8000	FERTILIZER MIXED GRADE	TN	5.500 1260.000	.000 1.125 1.125	\$1,417.50	\$1,417.50
0315	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,110.000 1.310	3,423.333 1,304.778 4,728.111	\$1,709.26	\$6,193.83
Category Amount:						\$266,741.78	\$805,654.83
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 - LF 1	LF	639.000 280.020	639.000 .000 639.000	\$0.00	\$178,932.78
0385	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,095.000 54.340	797.945 637.222 1,435.167	\$34,626.64	\$77,986.97
Category Amount:						\$34,626.64	\$530,210.68

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2022

User: ahaygood

Department of Transportation

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Category Number: 0100 ROADWAY							
9002	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	32,795.860		
				1.000	12,973.620		
		(IN#1)			45,769.480	\$12,973.62	\$45,769.48
Category Amount:						\$12,973.62	\$45,769.48
Project Total Amount:						\$314,342.04	\$3,356,967.21