

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0014

Pay Period: 11/01/2022

to 11/30/2022

**Contract Location:**

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

**Time Allowed:** 424 **Days**  
**Elapsed Calender Days:** 424 **Days**  
**Percent Time:** 100.00

**District:** 6

**Area:** 04

**Contractor:**

TALLEY CONSTRUCTION COMPANY, INC.  
1751 MCFARLAND AVE.

**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:** 11/10/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/10/2022

ROSSVILLE GA 30741-2265

**Phone:** (706)866-0596

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,852,151.28  
**Original Contract Amount** \$3,558,925.74  
**Funds Available** \$180,602.48  
**Percent Complete** 95.31%

**Counties:**

Chattooga

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013821        | \$3,852,151.28         | \$3,558,925.74          | \$180,602.48            | 95.31%           | \$54,778.96     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0014

Pay Period: 11/01/2022

to 11/30/2022

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        | \$3,671,548.80        | \$3,616,769.84        | \$54,778.96        |
| <b>Total Earnings</b>    | <b>\$3,671,548.80</b> | <b>\$3,616,769.84</b> | <b>\$54,778.96</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$3,671,548.80</b> | <b>\$3,616,769.84</b> | <b>\$54,778.96</b> |
| 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             |
| <b>Total:</b>            | <b>\$3,671,548.80</b> | <b>\$3,616,769.84</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$54,778.96</b> |
|-----------------------|--------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0020                                 | 163-0240  | MULCH  | TN    | 18.000<br>603.750      | 21.230<br>9.100<br>30.330                  | \$5,494.13               | \$18,311.74          |
| 0030                                 | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   |       | 31.000<br>247.060      | 1.500<br>.500<br>2.000                     | \$123.53                 | \$494.12             |
| 0070                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 10.000<br>603.750      | 13.000<br>1.000<br>14.000                  | \$603.75                 | \$8,452.50           |
| 0075                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 17,571.000<br>3.830    | 4,257.000<br>1,061.000<br>5,318.000        | \$4,063.63               | \$20,367.94          |
| 0100                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 530.000<br>131.250     | 1,001.130<br>.000<br>1,001.130             | \$0.00                   | \$131,398.31         |
| 0105                                 | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN<br>BITUM MATL & H LIME                                     |       | 686.000<br>112.350     | 889.970<br>.000<br>889.970                 | \$0.00                   | \$99,988.13          |
| 0110                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 983.000<br>99.750      | 780.850<br>.000<br>780.850                 | \$0.00                   | \$77,889.79          |
| 0115                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 811.000<br>102.900     | 1,061.570<br>.000<br>1,061.570             | \$0.00                   | \$109,235.55         |
| 0135                                 | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 250.000<br>234.760     | 250.000<br>.000<br>250.000                 | \$0.00                   | \$58,690.00          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0190                                 | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 1,020.000<br>65.630    | 1,037.500<br>165.250<br>1,202.750          | \$10,845.36              | \$78,936.48          |
| 0195                                 | 621-6201  | CONCRETE SIDE BARRIER, TP 2-SA   | LF    | 180.000<br>775.670     | 180.000<br>.000<br>180.000                 | \$0.00                   | \$139,620.60         |
| 0200                                 | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA  |       | 2.000<br>8925.000      | .000<br>1.000<br>1.000                     | \$8,925.00               | \$8,925.00           |
| 0220                                 | 636-2070  | GALV STEEL POSTS, TP 7   | LF    | 203.000<br>8.450       | 203.000<br>29.000<br>232.000               | \$245.05                 | \$1,960.40           |
| 0255                                 | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF   |       | 5,050.000<br>0.670     | .000<br>5,075.000<br>5,075.000             | \$3,400.25               | \$3,400.25           |
| 0260                                 | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF  |       | 5,100.000<br>0.670     | .000<br>5,135.000<br>5,135.000             | \$3,440.45               | \$3,440.45           |
| 0265                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF  |       | 20.000<br>4.910        | .000<br>20.000<br>20.000                   | \$98.20                  | \$98.20              |
| 0275                                 | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB   |       | 420.000<br>8.550       | .000<br>266.000<br>266.000                 | \$2,274.30               | \$2,274.30           |
| 0280                                 | 657-6085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF OW), TP PB  |       | 420.000<br>8.550       | .000<br>266.000<br>266.000                 | \$2,274.30               | \$2,274.30           |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>                      |           |  |       |                        |  |                          |                      |
| 0290  | 700-6910  | PERMANENT GRASSING   | AC    | 4.400<br>2047.500      | 3.203<br>2.575<br>5.778                    | \$5,272.31               | \$11,830.46          |
| 0295  | 700-7000  | AGRICULTURAL LIME  | TN    | 13.000<br>945.000      | .000<br>.040<br>.040                       | \$37.80                  | \$37.80              |
| 0300  | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 5.500<br>1260.000      | 1.125<br>.250<br>1.375                     | \$315.00                 | \$1,732.50           |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$47,413.06              | \$779,358.82         |
| <b>Category Number: 0801 BRIDGE 1 - OVER CLARKS CREEK</b> |           |  |       |                        |  |                          |                      |
| 0330  | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1  | LS    | 1.000<br>196111.320    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$196,111.32         |
| 0335  | 500-2100  | CONCRETE BARRIER   | LF    | 246.000<br>81.010      | 246.000<br>.000<br>246.000                 | \$0.00                   | \$19,928.46          |
| 0340  | 500-3101  | CLASS A CONCRETE   | CY    | 53.000<br>1040.930     | 55.000<br>.000<br>55.000                   | \$0.00                   | \$57,251.15          |
| 0345  | 507-9032  | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF<br><br>1  | LF    | 639.000<br>280.020     | 639.000<br>.000<br>639.000                 | \$0.00                   | \$178,932.78         |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$0.00                   | \$452,223.71         |
| <b>Category Number: 0100 ROADWAY</b>                      |           |  |       |                        |  |                          |                      |
| 5000  | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF<br><br>ECTC Constr & Rem Temp Slope Drain                   |       | .000<br>29.570         | 339.000<br>113.000<br>452.000              | \$3,341.41               | \$13,365.64          |

Rpt-ID: RCPEsprj

Georgia

Date: 12/22/2022

User: ahaygood

Department of Transportation

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| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 9002                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000                   | 45,769.480                                 |                          |                      |
|                                      |           |  |       | 1.000                  | 4,024.490                                  |                          |                      |
|                                      |           | (IN#1)   |       |                        | 49,793.970                                 | \$4,024.49               | \$49,793.97          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$7,365.90               | \$63,159.61          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$54,778.96              | \$3,671,548.80       |