

Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**  
OLD TROIN HWY OVER DRY CREEK.

**Time Allowed:** 479 **Days**  
**Elapsed Calender Days:** 298 **Days**  
**Percent Time:** 62.21

**District:** 6

**Area:** 04

**Contractor:**  
TALLEY CONSTRUCTION COMPANY, INC.  
1751 MCFARLAND AVE.

**Date Let:** 09/17/2021  
**Date Awarded:** 10/01/2021  
**Date Contract Executed:** 10/28/2021  
**Date Notice to Proceed:** 01/07/2022  
**Date Work Began:** 08/12/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2023

ROSSVILLE GA 30741-2265  
**Phone:** (706)866-0596

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,690,958.17  
**Original Contract Amount** \$1,685,048.42  
**Funds Available** \$1,240,612.71  
**Percent Complete** 23.28%

**Counties:**  
Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016844	\$1,690,958.17	\$1,685,048.42	\$1,240,612.71	26.63%	\$54,861.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0016844 0016844 - BRDG REHAB

Federal State Project Number: 0016844

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$393,695.72	\$338,834.06	\$54,861.66
<b>Total Earnings</b>	<b>\$393,695.72</b>	<b>\$338,834.06</b>	<b>\$54,861.66</b>
Stockpiled Materials	\$56,649.74	\$56,649.74	\$0.00
<b>Gross Earnings</b>	<b>\$450,345.46</b>	<b>\$395,483.80</b>	<b>\$54,861.66</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>\$450,345.46</b>	<b>\$395,483.80</b>	

<b>Total Payable:</b>	<b>\$54,861.66</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

Project Number 0016844

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10140.000	.418 .066 .484	\$669.24	\$4,907.76
		0016844					
0010	210-0100	GRADING COMPLETE -	LS	1.000 113043.230	.300 .100 .400	\$11,304.32	\$45,217.29
		0016844					
<b>Category Amount:</b>						\$11,973.56	\$50,125.05
<b>Category Number: 0110 ROADWAY</b>							
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,590.000 42.580	93.610 162.360 255.970	\$6,913.29	\$10,899.20
<b>Category Amount:</b>						\$6,913.29	\$10,899.20
<b>Category Number: 0300 ROADWAY</b>							
0090	163-0232	TEMPORARY GRASSING	AC	2.000 650.000	.000 .959 .959	\$623.35	\$623.35
0095	163-0240	MULCH	TN	75.000 400.000	1.631 3.413 5.044	\$1,365.20	\$2,017.60
0115	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0120	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	2.000 1.000 3.000	\$600.00	\$1,800.00
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,400.000 1.000	.000 52.000 52.000	\$52.00	\$52.00

Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

Project Number 0016844

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
<b>Category Number: 0300 ROADWAY</b>							
0155	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 591.670	.000 .750 .750	\$443.75	\$443.75
0170	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		6.000 392.110	.000 .750 .750	\$294.08	\$294.08
0175	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		135.000 25.000	.000 155.250 155.250	\$3,881.25	\$3,881.25
<b>Category Amount:</b>						\$7,309.63	\$9,162.03
<b>Category Number: 0400 ROADWAY</b>							
0205	700-8000	FERTILIZER MIXED GRADE	TN	6.000 700.000	.000 .180 .180	\$126.00	\$126.00
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	21.000 83.890	.000 15.333 15.333	\$1,286.29	\$1,286.29
0225	603-7000	PLASTIC FILTER FABRIC	SY	21.000 17.040	.000 15.333 15.333	\$261.27	\$261.27
<b>Category Amount:</b>						\$1,673.56	\$1,673.56
<b>Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK</b>							
0330	540-1101	REMOVAL OF EXISTING BR, STA NO -  16+00.61	LS	1.000 269916.200	.800 .100 .900	\$26,991.62	\$242,924.58
<b>Category Amount:</b>						\$26,991.62	\$242,924.58
<b>Project Total Amount:</b>						\$54,861.66	\$393,695.72