Estimate Summary By Project

Contract ID: B3CBA2102127-0 **Estimate Number:** 0012 **Pay Period:** 06/01/2023 **to** 06/30/2023

Contract Location:
OLD TROIN HWY OVER DRY CREEK.

Time Allowed: 629 **Days**
Elapsed Calender Days: 540 **Days**
Percent Time: 85.85

District: 6 **Area:** 04

Contractor:
TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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: 09/27/2023

Current Contract Amount $1,690,958.17
Original Contract Amount $1,685,048.42
Funds Available $343,269.50
Percent Complete 78.97%

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	$343,269.50	79.70%	$106,759.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102127-0 **Estimate Number:** 0012 **Pay Period:** 06/01/2023 **to** 06/30/2023

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	$1,335,365.87	$1,225,015.25	$110,350.62
Total Earnings	**$1,335,365.87**	**$1,225,015.25**	**$110,350.62**
Stockpiled Materials	$12,322.80	$15,914.02	($3,591.22)
Gross Earnings	**$1,347,688.67**	**$1,240,929.27**	**$106,759.40**
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:	**$1,347,688.67**	**$1,240,929.27**	

Total Payable: **$106,759.40**

Estimate Summary By Project

Contract ID: B3CBA2102127-0 **Estimate Number:** 0012 **Pay Period:** 06/01/2023 to 06/30/2023

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
Category Number:	0100 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.914		
				10140.000	.070		
					.984	$709.80	$9,977.76
		0016844					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				113043.230	.100		
					.700	$11,304.32	$79,130.26
		0016844					
					Category Amount:	$12,014.12	$89,108.02
Category Number:	0300 ROADWAY						
0115	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	1.000		
				50.000	1.000		
					2.000	$50.00	$100.00
0120	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	10.000		
				600.000	1.000		
					11.000	$600.00	$6,600.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,650.000	3,002.250		
				4.000	36.000		
					3,038.250	$144.00	$12,153.00
					Category Amount:	$794.00	$18,853.00
Category Number:	0400 ROADWAY						
0185	700-6910	PERMANENT GRASSING	AC	2.000	.139		
				1750.000	.454		
					.593	$794.50	$1,037.75
0190	700-7000	AGRICULTURAL LIME	TN	6.000	.000		
				400.000	.360		
					.360	$144.00	$144.00
0195	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,070.000	.000		
				1.250	2,146.667		
					2,146.667	$2,683.33	$2,683.33

Contract ID: B3CBA2102127-0 **Estimate Number:** 0012 **Pay Period:** 06/01/2023 to 06/30/2023

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
Category Number:		0400 ROADWAY					
0205	700-8000	FERTILIZER MIXED GRADE	TN	6.000	.220		
				700.000	.140		
					.360	$98.00	$252.00
					Category Amount:	$3,719.83	$4,117.08
Category Number:		0801 BRIDGE NO 1 - OVER DRY CREEK					
0280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.096		
				233778.910	.204		
					.300	$47,690.90	$70,133.67
		1					
0290	500-3101	CLASS A CONCRETE	CY	56.000	42.300		
				1446.540	.000		
					42.300	$.00	$61,188.64
0295	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	779.000	585.280		
				159.940	193.760		
					779.040	$30,989.97	$124,599.66
		1					
0305	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.096		
				74224.520	.204		
					.300	$15,141.80	$22,267.36
		1					
0335	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	125.000	158.570		
				223.370	.000		
					158.570	$.00	$35,419.78
					Category Amount:	$93,822.67	$313,609.11
					Project Total Amount:	$110,350.62	$1,335,365.87