

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

SR 59 OVER HUDSON RIVER. (E)

**Time Allowed:** 280 **Days**

**Elapsed Calender Days:** 77 **Days**

**Percent Time:** 27.50

**District:** 1

**Area:** 03

**Contractor:**

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

**Date Let:** 06/18/2021

**Date Awarded:** 06/18/2021

**Date Contract Executed:** 10/08/2021

**Date Notice to Proceed:** 12/14/2021

ROSSVILLE GA 30741-0357

**Date Work Began:** 01/07/2022

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/19/2022

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$4,317,029.04

**Original Contract Amount** \$4,336,494.74

**Funds Available** \$4,013,573.41

**Percent Complete** 3.10%

**Counties:**

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015533	\$4,317,029.04	\$4,336,494.74	\$4,013,573.41	7.03%	\$201,335.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0015533 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0015533

	Total to Date	Prev to Date	This Estimate
Participating	\$106,934.08	\$81,696.49	\$25,237.59
Non-Participating	\$26,733.52	\$20,424.13	\$6,309.39
<b>Total Earnings</b>	<b>\$133,667.60</b>	<b>\$102,120.62</b>	<b>\$31,546.98</b>
Stockpiled Materials	\$169,788.03	\$0.00	\$169,788.03
<b>Gross Earnings</b>	<b>\$303,455.63</b>	<b>\$102,120.62</b>	<b>\$201,335.01</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>\$303,455.63</b>	<b>\$102,120.62</b>	

<b>Total Payable:</b>	<b>\$201,335.01</b>
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Project Number 0015533

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	210-0100	GRADING COMPLETE -	LS	1.000 530277.140	.100 .050 .150	\$26,513.86	\$79,541.57
		0015533					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 29281.000	.250 .024 .274	\$702.74	\$8,022.99
		0015533					
<b>Category Amount:</b>						\$27,216.60	\$87,564.56
<b>Category Number: 0300 Temporary Erosion Control</b>							
0170	163-0240	MULCH	TN	97.000 350.000	.644 .738 1.382	\$258.30	\$483.70
0175	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	1.000 2.000 3.000	\$1,000.00	\$1,500.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,306.000 4.270	928.500 121.500 1,050.000	\$518.81	\$4,483.50
0245	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,243.000 2.770	802.000 70.000 872.000	\$193.90	\$2,415.44
<b>Category Amount:</b>						\$3,971.01	\$10,882.64
<b>Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER</b>							
0365	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		888.000 311.110	.000 .000 .000	\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: c0004953

Department of Transportation

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0370	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		671.000	.000		
				356.240	.000		
					.000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number:</b> 0300 Temporary Erosion Control							
0470	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,000.000	39.000		
				14.520	24.750		
					63.750	\$359.37	\$925.65
<b>Category Amount:</b>						\$359.37	\$925.65
<b>Project Total Amount:</b>						\$31,546.98	\$133,667.60