

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: c0004953

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

SR 59 OVER HUDSON RIVER. (E)

Time Allowed: 280 **Days**

Elapsed Calender Days: 108 **Days**

Percent Time: 38.57

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 \$3,979,654.39

Percent Complete 3.88%

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	\$3,979,654.39	7.81%	\$33,919.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0015533 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0015533

	Total to Date	Prev to Date	This Estimate
Participating	\$134,069.29	\$106,934.08	\$27,135.21
Non-Participating	\$33,517.33	\$26,733.52	\$6,783.81
Total Earnings	\$167,586.62	\$133,667.60	\$33,919.02
Stockpiled Materials	\$169,788.03	\$169,788.03	\$0.00
Gross Earnings	\$337,374.65	\$303,455.63	\$33,919.02
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:	\$337,374.65	\$303,455.63	

Total Payable:	\$33,919.02
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

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
Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 530277.140	.150 .050 .200	\$26,513.86	\$106,055.43
		0015533					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 29281.000	.274 .046 .320	\$1,346.93	\$9,369.92
		0015533					
Category Amount:						\$27,860.79	\$115,425.35
Category Number: 0300 Temporary Erosion Control							
0170	163-0240	MULCH	TN	97.000 350.000	1.382 3.860 5.242	\$1,351.00	\$1,834.70
0195	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		250.000 100.000	15.000 28.500 43.500	\$2,850.00	\$4,350.00
0200	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,153.000 1.100	.000 120.000 120.000	\$132.00	\$132.00
0210	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0235	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		60.000 25.000	.000 16.500 16.500	\$412.50	\$412.50
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,306.000 4.270	1,050.000 37.500 1,087.500	\$160.13	\$4,643.63

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2022

User: c0004953

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0003

Pay Period: 03/01/2022
to 03/31/2022

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
Category Number: 0300 Temporary Erosion Control							
0245	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,243.000 2.770	872.000 380.000 1,252.000	\$1,052.60	\$3,468.04
Category Amount:						\$6,058.23	\$14,940.87
Project Total Amount:						\$33,919.02	\$167,586.62