

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: c0004671

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

SR 183 OVER COCHRANS CREEK. (E)

Time Allowed: 472 Days

Elapsed Calender Days: 107 Days

Percent Time: 22.67

District: 1

Area: 01

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
1751 MCFARLAND AVE.

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 06/02/2022

Date Notice to Proceed: 08/16/2022

ROSSVILLE GA 30741-2265

Date Work Began: 00/00/0000

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,627,357.60

Original Contract Amount \$2,594,988.69

Funds Available \$2,299,084.27

Percent Complete 3.12%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013807	\$2,627,357.60	\$2,594,988.69	\$2,299,084.27	12.49%	\$14,360.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 11/30/2022

Project Number: 0013807 SR 183 - BRDG REHAB

Federal State Project Number: 0013807

	Total to Date	Prev to Date	This Estimate
Participating	\$65,549.82	\$54,061.66	\$11,488.16
Non-Participating	\$16,387.46	\$13,515.42	\$2,872.04
Total Earnings	\$81,937.28	\$67,577.08	\$14,360.20
Stockpiled Materials	\$246,336.05	\$246,336.05	\$0.00
Gross Earnings	\$328,273.33	\$313,913.13	\$14,360.20
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:	\$328,273.33	\$313,913.13	

Total Payable:	\$14,360.20
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Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 11/30/2022

Project Number 0013807

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 22335.000	.250 .120 .370	\$2,680.20	\$8,263.95
		0013807					
0450	643-0155	FIELD FENCE SPCL DESIGN	LF	670.000 16.000	.000 730.000 730.000	\$11,680.00	\$11,680.00
Category Amount:						\$14,360.20	\$19,943.95
Project Total Amount:						\$14,360.20	\$81,937.28