

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: c0004671

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 01/31/2023

Contract Location:

SR 183 OVER COCHRANS CREEK. (E)

Time Allowed: 472 Days

Elapsed Calender Days: 169 Days

Percent Time: 35.81

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: 10/14/2022

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 \$2,296,390.96

Percent Complete 3.22%

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	\$2,296,390.96	12.60%	\$2,693.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 01/31/2023

Project Number: 0013807 SR 183 - BRDG REHAB

Federal State Project Number: 0013807

	Total to Date	Prev to Date	This Estimate
Participating	\$67,704.47	\$65,549.82	\$2,154.65
Non-Participating	\$16,926.12	\$16,387.46	\$538.66
<b>Total Earnings</b>	<b>\$84,630.59</b>	<b>\$81,937.28</b>	<b>\$2,693.31</b>
Stockpiled Materials	\$246,336.05	\$246,336.05	\$0.00
<b>Gross Earnings</b>	<b>\$330,966.64</b>	<b>\$328,273.33</b>	<b>\$2,693.31</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>\$330,966.64</b>	<b>\$328,273.33</b>	

<b>Total Payable:</b>	<b>\$2,693.31</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 01/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.370		
				22335.000	.010		
		0013807			.380	\$223.35	\$8,487.30
0020	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				246995.800	.010		
		0013807			.010	\$2,469.96	\$2,469.96
<b>Category Amount:</b>						\$2,693.31	\$10,957.26
<b>Project Total Amount:</b>						\$2,693.31	\$84,630.59