

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: c0004671

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0004

Pay Period: 02/01/2023
to 02/28/2023

Contract Location:

SR 183 OVER COCHRANS CREEK. (E)

Time Allowed: 472 Days

Elapsed Calender Days: 197 Days

Percent Time: 41.74

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

Date Work Began: 10/14/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2023

ROSSVILLE GA 30741-2265

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,627,357.60

Original Contract Amount \$2,594,988.69

Funds Available \$2,293,921.00

Percent Complete 3.32%

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	\$2,293,921.00	12.69%	\$2,469.96

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0004

Pay Period: 02/01/2023
to 02/28/2023

Project Number: 0013807 SR 183 - BRDG REHAB

Federal State Project Number: 0013807

	Total to Date	Prev to Date	This Estimate
Participating	\$69,680.44	\$67,704.47	\$1,975.97
Non-Participating	\$17,420.11	\$16,926.12	\$493.99
Total Earnings	\$87,100.55	\$84,630.59	\$2,469.96
Stockpiled Materials	\$246,336.05	\$246,336.05	\$0.00
Gross Earnings	\$333,436.60	\$330,966.64	\$2,469.96
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:	\$333,436.60	\$330,966.64	

Total Payable: **\$2,469.96**

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Page 3 of 3

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Pay Period: 02/01/2023
to 02/28/2023

Project Number 0013807

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000	.010		
				246995.800	.010		
					.020	\$2,469.96	\$4,939.92
		0013807					
Category Amount:						\$2,469.96	\$4,939.92
Project Total Amount:						\$2,469.96	\$87,100.55