

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: c0004671

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0005

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

SR 183 OVER COCHRANS CREEK. (E)

Time Allowed: 472 **Days**

Elapsed Calender Days: 228 **Days**

Percent Time: 48.31

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 \$2,204,292.92

Percent Complete 6.73%

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	\$2,204,292.92	16.10%	\$89,628.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0005

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0013807 SR 183 - BRDG REHAB

Federal State Project Number: 0013807

	Total to Date	Prev to Date	This Estimate
Participating	\$141,382.90	\$69,680.44	\$71,702.46
Non-Participating	\$35,345.73	\$17,420.11	\$17,925.62
Total Earnings	\$176,728.63	\$87,100.55	\$89,628.08
Stockpiled Materials	\$246,336.05	\$246,336.05	\$0.00
Gross Earnings	\$423,064.68	\$333,436.60	\$89,628.08
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:	\$423,064.68	\$333,436.60	

Total Payable:	\$89,628.08
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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	.380 .020 .400	\$446.70	\$8,934.00
		0013807					
0020	210-0100	GRADING COMPLETE -	LS	1.000 246995.800	.020 .250 .270	\$61,748.95	\$66,688.87
		0013807					
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
0035	318-3000	AGGR SURF CRS	TN	100.000 30.280	.000 18.130 18.130	\$548.98	\$548.98
0110	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,600.000 3.780	.000 1,250.000 1,250.000	\$4,725.00	\$4,725.00
0170	163-0240	MULCH	TN	70.000 75.000	.000 .118 .118	\$8.85	\$8.85
0195	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,170.000 14.520	.000 150.000 150.000	\$2,178.00	\$2,178.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,300.000 5.030	.000 720.000 720.000	\$3,621.60	\$3,621.60

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Category Number: 0100 ROADWAY							
0305	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000	.000		
				1800.000	.750		
					.750	\$1,350.00	\$1,350.00
Category Amount:						\$89,628.08	\$103,055.30
Project Total Amount:						\$89,628.08	\$176,728.63