

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2021

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 03/25/2021

**Contract Location:**

0.322 MI. OF CONSTRUCT A BR & APPR @SR52 ALT OVR TC

**Time Allowed:** 247 **Days**

**Elapsed Calender Days:** 43 **Days**

**Percent Time:** 17.41

**District:** 6

**Area:** 02

**Contractor:**

TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

**Date Let:** 06/19/2020

**Date Awarded:** 06/19/2020

**Date Contract Executed:** 11/13/2020

**Date Notice to Proceed:** 02/11/2021

ROSSVILLE GA 30741-0357

**Date Work Began:** 03/03/2021

**Phone:** (706)866-0596

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/15/2021

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,226,608.70

**Original Contract Amount** \$2,179,953.24

**Funds Available** \$2,070,418.51

**Percent Complete** 7.01%

**Counties:**

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007047	\$2,226,608.70	\$2,179,953.24	\$2,070,418.51	7.01%	\$156,190.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 03/25/2021

Project Number: 0007047 SR 52 ALT - CNST OF A BRIDGE

Federal State Project Number: 0007047

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$156,190.19	\$0.00	\$156,190.19
<b>Total Earnings</b>	<b>\$156,190.19</b>	<b>\$0.00</b>	<b>\$156,190.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$156,190.19</b>	<b>\$0.00</b>	<b>\$156,190.19</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>\$156,190.19</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$156,190.19</b>
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Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 03/25/2021

Project Number 0007047

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> 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -  0007047	LS	1.000 432821.290	.000 .150 .150	\$64,923.19	\$64,923.19
0045	150-1000	TRAFFIC CONTROL -  0007047	LS	1.000 20253.160	.000 .250 .250	\$5,063.29	\$5,063.29
0050	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 86476.240	.000 .650 .650	\$56,209.56	\$56,209.56
0160	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 489.250	.000 1.000 1.000	\$489.25	\$489.25
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,053.000 3.610	.000 3,031.500 3,031.500	\$10,943.72	\$10,943.72
0340	170-1000	FLOATING SILT RETENTION BARRIER	LF	991.000 15.450	.000 1,010.000 1,010.000	\$15,604.50	\$15,604.50
0565	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,193.000 1.290	.000 2,292.000 2,292.000	\$2,956.68	\$2,956.68
<b>Category Amount:</b>						\$156,190.19	\$156,190.19
<b>Project Total Amount:</b>						\$156,190.19	\$156,190.19