

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0003

Pay Period: 04/26/2021

to 05/25/2021

Contract Location:

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

Time Allowed: 375 Days

Elapsed Calender Days: 104 Days

Percent Time: 27.73

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: 02/20/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,226,608.70

Original Contract Amount \$2,179,953.24

Funds Available \$1,897,011.23

Percent Complete 14.80%

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	\$1,897,011.23	14.80%	\$148,028.98

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0003

Pay Period: 04/26/2021

to 05/25/2021

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	\$329,597.47	\$181,568.49	\$148,028.98
Total Earnings	\$329,597.47	\$181,568.49	\$148,028.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$329,597.47	\$181,568.49	\$148,028.98
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:	\$329,597.47	\$181,568.49	

Total Payable:	\$148,028.98
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Contract ID: B3CBA2001873-0

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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
Category Number: 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 20253.160	.320 .012 .332	\$243.04	\$6,724.05
		0007047					
0110	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 698.680	.000 .000 .000	\$0.00	\$0.00
0155	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 103.000	.000 2.000 2.000	\$206.00	\$206.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 489.250	2.000 1.000 3.000	\$489.25	\$1,467.75

Category Amount: \$938.29 \$8,397.80

Category Number: 0020 BRIDGE NO. 1 - OVER TOWN BRANCH

0240	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 124946.950	.000 1.000 1.000	\$124,946.95	\$124,946.95
		22+11					

Category Amount: \$124,946.95 \$124,946.95

Category Number: 0010 ROADWAY

0360	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		30.000 68.590	.000 16.500 16.500	\$1,131.74	\$1,131.74
0540	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5150.000	.000 4.000 4.000	\$20,600.00	\$20,600.00
0705	610-9001	REM SIGN	EA	1.000 103.000	.000 1.000 1.000	\$103.00	\$103.00
		STA NO - 18+06 LT					

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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
Category Number: 0010 ROADWAY							
0710	610-9001	REM SIGN	EA	1.000 103.000	.000 1.000 1.000	\$103.00	\$103.00
		STA NO - 18+06 LT					
0715	610-9001	REM SIGN	EA	1.000 103.000	.000 1.000 1.000	\$103.00	\$103.00
		STA NO - 18+06 LT					
0720	610-9001	REM SIGN	EA	1.000 103.000	.000 1.000 1.000	\$103.00	\$103.00
		STA NO - 20+56 RT					
Category Amount:						\$22,143.74	\$22,143.74
Project Total Amount:						\$148,028.98	\$329,597.47