

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0004

Pay Period: 05/26/2021 to 06/25/2021

Contract Location:

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

Time Allowed: 375 Days  
Elapsed Calender Days: 135 Days  
Percent Time: 36.00

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  
Date Work Began: 03/03/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 02/20/2022

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,226,608.70  
Original Contract Amount \$2,179,953.24  
Funds Available \$1,675,815.70  
Percent Complete 24.74%

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	\$1,675,815.70	24.74%	\$221,195.53

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 05/26/2021

to 06/25/2021

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	\$550,793.00	\$329,597.47	\$221,195.53
<b>Total Earnings</b>	<b>\$550,793.00</b>	<b>\$329,597.47</b>	<b>\$221,195.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$550,793.00</b>	<b>\$329,597.47</b>	<b>\$221,195.53</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>\$550,793.00</b>	<b>\$329,597.47</b>	

<b>Total Payable:</b>	<b>\$221,195.53</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,899.000 29.830	.000 70.730 70.730	\$2,109.88	\$2,109.88
0030	210-0100	GRADING COMPLETE -  0007047	LS	1.000 432821.290	.200 .100 .300	\$43,282.13	\$129,846.39
0045	150-1000	TRAFFIC CONTROL -  0007047	LS	1.000 20253.160	.332 .066 .398	\$1,336.71	\$8,060.76
0100	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		73.000 294.510	.000 6.000 6.000	\$1,767.06	\$1,767.06
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,527.000 2.180	.000 183.000 183.000	\$398.94	\$398.94
0160	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 489.250	3.000 1.000 4.000	\$489.25	\$1,957.00
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,053.000 3.610	3,538.500 225.000 3,763.500	\$812.25	\$13,586.24
0250	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	103.000 59.320	.000 48.000 48.000	\$2,847.36	\$2,847.36

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<b>Category Number: 0010 ROADWAY</b>							
0340	170-1000	FLOATING SILT RETENTION BARRIER	LF	991.000 15.450	1,010.000 100.000 1,110.000	\$1,545.00	\$17,149.50
<b>Category Amount:</b>						\$54,588.58	\$177,723.13
<b>Category Number: 0020 BRIDGE NO. 1 - OVER TOWN BRANCH</b>							
0505	520-5000	PILOT HOLES	LF	353.000 426.370	.000 74.828 74.828	\$31,904.41	\$31,904.41
<b>Category Amount:</b>						\$31,904.41	\$31,904.41
<b>Category Number: 0010 ROADWAY</b>							
0615	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,022.000 12.360	.000 105.750 105.750	\$1,307.07	\$1,307.07
0630	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	36.000 57.750	.000 83.556 83.556	\$4,825.36	\$4,825.36
0645	603-7000	PLASTIC FILTER FABRIC	SY	49.000 4.080	.000 83.556 83.556	\$340.91	\$340.91
0670	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	27.000 28.420	.000 65.000 65.000	\$1,847.30	\$1,847.30
0695	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY	SY	153.000 15.330	.000 400.000 400.000	\$6,132.00	\$6,132.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

User: pbrentle

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0750	208-0200	ROCK EMBANKMENT	CY	3.000 212.530	.000 565.802 565.802	\$120,249.90	\$120,249.90
<b>Category Amount:</b>						\$134,702.54	\$134,702.54
<b>Project Total Amount:</b>						\$221,195.53	\$550,793.00