

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2021

User: pbrentle

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0006

Pay Period: 07/26/2021

to 08/25/2021

Contract Location:

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

Time Allowed: 375 Days  
Elapsed Calender Days: 196 Days  
Percent Time: 52.27

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 \$2,252,708.70  
Original Contract Amount \$2,179,953.24  
Funds Available \$810,768.77  
Percent Complete 64.01%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007047	\$2,252,708.70	\$2,179,953.24	\$810,768.77	64.01%	\$599,983.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0006

Pay Period: 07/26/2021

to 08/25/2021

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	\$1,441,939.93	\$841,955.97	\$599,983.96
<b>Total Earnings</b>	<b>\$1,441,939.93</b>	<b>\$841,955.97</b>	<b>\$599,983.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,441,939.93</b>	<b>\$841,955.97</b>	<b>\$599,983.96</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>\$1,441,939.93</b>	<b>\$841,955.97</b>	

<b>Total Payable:</b>	<b>\$599,983.96</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0006

Pay Period: 07/26/2021

to 08/25/2021

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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,899.000 29.830	2,277.980 835.140 3,113.120	\$24,912.23	\$92,864.37
0030	210-0100	GRADING COMPLETE -  0007047	LS	1.000 432821.290	.350 .100 .450	\$43,282.13	\$194,769.58
0045	150-1000	TRAFFIC CONTROL -  0007047	LS	1.000 20253.160	.497 .127 .624	\$2,572.15	\$12,637.97
0100	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		73.000 294.510	7.000 3.750 10.750	\$1,104.41	\$3,165.98
0155	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 103.000	2.000 1.000 3.000	\$103.00	\$309.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 489.250	5.000 1.000 6.000	\$489.25	\$2,935.50
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,053.000 3.610	3,763.500 594.000 4,357.500	\$2,144.34	\$15,730.58
0170	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	13.000 82.980	5.333 4.667 10.000	\$387.27	\$829.80
0185	163-0240	MULCH	TN	39.000 386.250	1.970 .080 2.050	\$30.90	\$791.81

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0006

Pay Period: 07/26/2021  
to 08/25/2021

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: 0010 ROADWAY</b>							
0190	700-6910	PERMANENT GRASSING	AC	2.000 1596.500	.509 .123 .632	\$196.37	\$1,008.99
0200	700-8000	FERTILIZER MIXED GRADE	TN	4.000 1030.000	.300 .075 .375	\$77.25	\$386.25
0250	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	103.000 59.320	48.000 53.000 101.000	\$3,143.96	\$5,991.32
0265	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 489.250	.000 .750 .750	\$366.94	\$366.94
0320	441-0104	CONC SIDEWALK, 4 IN	SY	58.000 42.300	.000 66.000 66.000	\$2,791.80	\$2,791.80
0335	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 1356.750	2.000 2.000 4.000	\$2,713.50	\$5,427.00
0385	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	496.000 2.760	.000 50.000 50.000	\$138.00	\$138.00
<b>Category Amount:</b>						\$84,453.50	\$340,144.89
<b>Category Number: 0020 BRIDGE NO. 1 - OVER TOWN BRANCH</b>							
0470	500-3101	CLASS A CONCRETE	CY	72.000 1083.980	.000 72.000 72.000	\$78,046.56	\$78,046.56

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0006

Pay Period: 07/26/2021

to 08/25/2021

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> 0020 BRIDGE NO. 1 - OVER TOWN BRANCH							
0485	511-1000	BAR REINF STEEL	LB	7,794.000 0.990	.000 7,794.000 7,794.000	\$7,716.06	\$7,716.06
0515	547-2014	PILE ENCASMENT, 14 IN PILE	LF	35.000 208.740	35.000 .000 35.000	\$0.00	\$7,305.90
0520	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	566.000 46.940	.000 246.111 246.111	\$11,552.45	\$11,552.45
0525	603-7000	PLASTIC FILTER FABRIC	SY	566.000 4.000	.000 246.111 246.111	\$984.44	\$984.44

**Category Amount:** \$98,299.51 \$105,605.41

<b>Category Number:</b> 0010 ROADWAY							
0580	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	112.000 28.150	.000 140.000 140.000	\$3,941.00	\$3,941.00
0585	318-3000	AGGR SURF CRS	TN	300.000 29.420	240.900 79.330 320.230	\$2,333.89	\$9,421.17
0680	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	100.000 24.030	.000 33.000 33.000	\$792.99	\$792.99
0695	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		153.000 15.330	400.000 2,143.333 2,543.333	\$32,857.29	\$38,989.29

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2021

User: pbrentle

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0006

Pay Period: 07/26/2021

to 08/25/2021

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							
0750	208-0200	ROCK EMBANKMENT	CY	3.000 212.530	630.802 1,775.306 2,406.108	\$377,305.78	\$511,370.13
<b>Category Amount:</b>						\$417,230.95	\$564,514.58
<b>Project Total Amount:</b>						\$599,983.96	\$1,441,939.93