

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0007

Pay Period: 08/26/2021

to 09/25/2021

Contract Location:

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

Time Allowed: 375 Days

Elapsed Calender Days: 227 Days

Percent Time: 60.53

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 \$2,252,708.70

Original Contract Amount \$2,179,953.24

Funds Available \$484,161.74

Percent Complete 78.51%

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	\$484,161.74	78.51%	\$326,607.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0007

Pay Period: 08/26/2021

to 09/25/2021

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	\$1,768,546.96	\$1,441,939.93	\$326,607.03
Total Earnings	\$1,768,546.96	\$1,441,939.93	\$326,607.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,768,546.96	\$1,441,939.93	\$326,607.03
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:	\$1,768,546.96	\$1,441,939.93	

Total Payable:	\$326,607.03
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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,899.000 29.830	3,113.120 1,011.050 4,124.170	\$30,159.62	\$123,023.99
0030	210-0100	GRADING COMPLETE - 0007047	LS	1.000 432821.290	.450 .150 .600	\$64,923.19	\$259,692.77
0045	150-1000	TRAFFIC CONTROL - 0007047	LS	1.000 20253.160	.624 .266 .890	\$5,387.34	\$18,025.31
0160	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 489.250	6.000 1.000 7.000	\$489.25	\$3,424.75
0185	163-0240	MULCH	TN	39.000 386.250	2.050 .000 2.050	\$0.00	\$791.81
0320	441-0104	CONC SIDEWALK, 4 IN	SY	58.000 42.300	66.000 .000 66.000	\$0.00	\$2,791.80
0390	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	480.000 20.600	.000 480.000 480.000	\$9,888.00	\$9,888.00
0395	643-8210	WOOD FENCE - 4 FT	LF	480.000 40.170	.000 460.000 460.000	\$18,478.20	\$18,478.20

Category Amount: \$129,325.60 \$436,116.63

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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: 0020 BRIDGE NO. 1 - OVER TOWN BRANCH							
0460	500-1011	SUPERSTR CONCRETE, CL D, BR NO - BR NO - 1	LS	1.000 171542.810	.000 .350 .350	\$60,039.98	\$60,039.98
0470	500-3101	CLASS A CONCRETE	CY	72.000 1083.980	72.000 .000 72.000	\$0.00	\$78,046.56
0475	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	280.000 155.990	.000 280.000 280.000	\$43,677.20	\$43,677.20
0480	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	243.000 181.850	.000 243.000 243.000	\$44,189.55	\$44,189.55
0490	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 43050.600	.000 .350 .350	\$15,067.71	\$15,067.71
0515	547-2014	PILE ENCASEMENT, 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	246.111 161.111 407.222	\$7,562.55	\$19,115.00
0525	603-7000	PLASTIC FILTER FABRIC	SY	566.000 4.000	246.111 161.111 407.222	\$644.44	\$1,628.89

Category Amount: \$171,181.43 \$269,070.79

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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							
0580	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	112.000 28.150	140.000 .000 140.000	\$0.00	\$3,941.00
0680	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	100.000 24.030	33.000 .000 33.000	\$0.00	\$792.99
Category Amount:						\$0.00	\$4,733.99
Category Number: 0020 BRIDGE NO. 1 - OVER TOWN BRANCH							
1001	523-1100	DYNAMIC PILE TEST	EA	.000 8700.000	.000 3.000 3.000	\$26,100.00	\$26,100.00
		523-1100 DYNAMIC PILE TEST					
Category Amount:						\$26,100.00	\$26,100.00
Project Total Amount:						\$326,607.03	\$1,768,546.96