

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2022

User: pbrentle

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0012

Pay Period: 01/26/2022

to 02/25/2022

Contract Location:

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

Time Allowed: 425 Days

Elapsed Calender Days: 303 Days

Percent Time: 71.29

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: 12/10/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/11/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,772,834.01

Original Contract Amount \$2,179,953.24

Funds Available \$80,141.44

Percent Complete 97.11%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007047	\$2,772,834.01	\$2,179,953.24	\$80,141.44	97.11%	\$3,630.71

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0012

Pay Period: 01/26/2022

to 02/25/2022

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	\$2,692,692.57	\$2,689,061.86	\$3,630.71
Total Earnings	\$2,692,692.57	\$2,689,061.86	\$3,630.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,692,692.57	\$2,689,061.86	\$3,630.71
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:	\$2,692,692.57	\$2,689,061.86	

Total Payable:	\$3,630.71
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0012

Pay Period: 01/26/2022

to 02/25/2022

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							
0005	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		554.000 101.970	560.160 .000 560.160	\$0.00	\$57,119.52
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		711.000 96.820	710.970 .000 710.970	\$0.00	\$68,836.12
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,310.000 82.400	2,281.010 .000 2,281.010	\$0.00	\$187,955.22
0055	433-1000	REINF CONC APPROACH SLAB	SY	284.000 210.320	283.330 .000 283.330	\$0.00	\$59,589.97
0160	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 489.250	12.000 1.000 13.000	\$489.25	\$6,360.25
0295	634-1200	RIGHT OF WAY MARKERS	EA	14.000 165.340	.000 19.000 19.000	\$3,141.46	\$3,141.46
0320	441-0104	CONC SIDEWALK, 4 IN	SY	58.000 42.300	66.000 .000 66.000	\$0.00	\$2,791.80

Category Amount: \$3,630.71 \$385,794.34

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

0460	500-1011	SUPERSTR CONCRETE, CL D, BR NO - BR N0 - 1	LS	1.000 171542.810	1.000 .000 1.000	\$0.00	\$171,542.81
------	----------	---	----	---------------------	------------------------	--------	--------------

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0012

Pay Period: 01/26/2022

to 02/25/2022

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							
0465	500-2100	CONCRETE BARRIER	LF	205.000 300.230	205.000 .000 205.000	\$0.00	\$61,547.15
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	280.000 .000 280.000	\$0.00	\$43,677.20
0480	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	243.000 181.850	243.000 .000 243.000	\$0.00	\$44,189.55
0515	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	35.000 208.740	35.000 .000 35.000	\$0.00	\$7,305.90

Category Amount: \$0.00 \$406,309.17

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
0665	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2958.100	2.000 .000 2.000	\$0.00	\$5,916.20
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 \$10,650.19

Project Total Amount: \$3,630.71 \$2,692,692.57

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2022

User: pbrentle

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0012

Pay Period: 01/26/2022

to 02/25/2022
