

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2022

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0013

Pay Period: 02/26/2022

to 03/25/2022

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

Date Work Began: 03/03/2021

Date Time Stopped: 12/10/2021

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/11/2022

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,772,834.01

Original Contract Amount \$2,179,953.24

Funds Available \$43,956.17

Percent Complete 98.41%

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	\$43,956.17	98.41%	\$36,185.27

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0013

Pay Period: 02/26/2022

to 03/25/2022

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	\$2,728,877.84	\$2,692,692.57	\$36,185.27
Total Earnings	\$2,728,877.84	\$2,692,692.57	\$36,185.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,728,877.84	\$2,692,692.57	\$36,185.27
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:	\$2,728,877.84	\$2,692,692.57	

Total Payable:	\$36,185.27
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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							
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
0050	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 86476.240	.650 .350 1.000	\$30,266.68	\$86,476.24
0055	433-1000	REINF CONC APPROACH SLAB	SY	284.000 210.320	283.330 .000 283.330	\$0.00	\$59,589.97
0110	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 698.680	1.000 1.000 2.000	\$698.68	\$1,397.36
0160	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 489.250	13.000 1.000 14.000	\$489.25	\$6,849.50
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,053.000 3.610	4,357.500 1,089.375 5,446.875	\$3,932.64	\$19,663.22
0190	700-6910	PERMANENT GRASSING	AC	2.000 1596.500	1.540 .253 1.793	\$403.91	\$2,862.52

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Category Number: 0010 ROADWAY							
0320	441-0104	CONC SIDEWALK, 4 IN	SY	58.000 42.300	66.000 .000 66.000	\$0.00	\$2,791.80
Category Amount:						\$35,791.16	\$493,541.47
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	1.000 .000 1.000	\$0.00	\$171,542.81
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
0485	511-1000	BAR REINF STEEL	LB	7,794.000 0.990	7,794.000 -42.000 7,752.000	\$-41.58	\$7,674.48
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:						\$-41.58	\$413,983.65

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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
0615	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,022.000 12.360	105.750 35.250 141.000	\$435.69	\$1,742.76
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:	\$435.69	\$12,392.95
Project Total Amount:	\$36,185.27	\$2,728,877.84