

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2022

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0014

Pay Period: 03/26/2022

to 04/12/2022

Contract Location:

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

Time Allowed: 425 **Days**
Elapsed Calender Days: 411 **Days**
Percent Time: 96.71

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: 03/28/2022
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 \$45,873.26
Percent Complete 98.35%

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	\$45,873.26	98.35%	\$-1,917.09

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0014

Pay Period: 03/26/2022

to 04/12/2022

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	\$2,726,960.75	\$2,728,877.84	(\$1,917.09)
Total Earnings	\$2,726,960.75	\$2,728,877.84	(\$1,917.09)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,726,960.75	\$2,728,877.84	(\$1,917.09)
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:	\$2,726,960.75	\$2,728,877.84	
		Total Payable:	(\$1,917.09)

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Pay Period: 03/26/2022

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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 -20.000 540.160	\$-2,039.40	\$55,080.12
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
0265	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 489.250	.750 .250 1.000	\$122.31	\$489.25
0320	441-0104	CONC SIDEWALK, 4 IN	SY	58.000 42.300	66.000 .000 66.000	\$0.00	\$2,791.80
Category Amount:						\$-1,917.09	\$374,742.48

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
0465	500-2100	CONCRETE BARRIER	LF	205.000 300.230	205.000 .000 205.000	\$0.00	\$61,547.15

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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							
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 ENCASMENT, 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: (\$1,917.09) \$2,726,960.75