

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2021

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0001

Pay Period: 09/13/2021

to 10/31/2021

**Contract Location:**

0.421MI. OF CONSTRUCT. OF A BR. & APPR. @ SR100 OVR (

**Time Allowed:** 261 **Days**  
**Elapsed Calender Days:** 49 **Days**  
**Percent Time:** 18.77

**District:** 6

**Area:** 04

**Contractor:**

TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

**Date Let:** 05/21/2021  
**Date Awarded:** 05/21/2021  
**Date Contract Executed:** 07/08/2021  
**Date Notice to Proceed:** 09/13/2021  
**Date Work Began:** 10/07/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2022

ROSSVILLE GA 30741-0357

**Phone:** (706)866-0596

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,602,956.27  
**Original Contract Amount** \$3,558,925.74  
**Funds Available** \$3,299,604.86  
**Percent Complete** 8.42%

**Counties:**

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013821	\$3,602,956.27	\$3,558,925.74	\$3,299,604.86	8.42%	\$303,351.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0001

Pay Period: 09/13/2021

to 10/31/2021

Project Number: 0013821 SR 100 - BRIDGE REHAB

Federal State Project Number: 0013821

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$303,351.41	\$0.00	\$303,351.41
<b>Total Earnings</b>	<b>\$303,351.41</b>	<b>\$0.00</b>	<b>\$303,351.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$303,351.41</b>	<b>\$0.00</b>	<b>\$303,351.41</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>\$303,351.41</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$303,351.41</b>
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Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0001

Pay Period: 09/13/2021

to 10/31/2021

Project Number 0013821

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0013821	LS	1.000 27197.630	.000 .250 .250	\$6,799.41	\$6,799.41
0070	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 603.750	.000 1.000 1.000	\$603.75	\$603.75
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,571.000 3.830	.000 2,047.500 2,047.500	\$7,841.93	\$7,841.93
0080	208-0200	ROCK EMBANKMENT	CY	2,300.000 65.820	.000 1,608.889 1,608.889	\$105,897.07	\$105,897.07
0085	210-0100	GRADING COMPLETE -  0013821	LS	1.000 1231539.780	.000 .145 .145	\$178,573.27	\$178,573.27
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,470.000 1.370	.000 2,654.000 2,654.000	\$3,635.98	\$3,635.98
<b>Category Amount:</b>						\$303,351.41	\$303,351.41
<b>Project Total Amount:</b>						\$303,351.41	\$303,351.41