

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: jdilling

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 261 **Days**
Elapsed Calender Days: 141 **Days**
Percent Time: 54.02

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 \$2,563,535.88
Percent Complete 28.85%

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	\$2,563,535.88	28.85%	\$301,809.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

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	\$1,039,420.39	\$737,610.45	\$301,809.94
Total Earnings	\$1,039,420.39	\$737,610.45	\$301,809.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,039,420.39	\$737,610.45	\$301,809.94
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:	\$1,039,420.39	\$737,610.45	

Total Payable:	\$301,809.94
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Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0013821	LS	1.000 27197.630	.391 .064 .455	\$1,740.65	\$12,374.92
0070	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 603.750	3.000 1.000 4.000	\$603.75	\$2,415.00
0080	208-0200	ROCK EMBANKMENT	CY	2,300.000 65.820	1,821.482 207.407 2,028.889	\$13,651.53	\$133,541.47
0085	210-0100	GRADING COMPLETE - 0013821	LS	1.000 1231539.780	.405 .160 .565	\$197,046.36	\$695,819.98

Category Amount: \$213,042.29 \$844,151.37

Category Number: 0801 BRIDGE 1 - OVER CLARKS CREEK							
0360	520-0595	H-PILE POINTS, HP 14 X 102	EA	18.000 132.070	.000 9.000 9.000	\$1,188.63	\$1,188.63
0365	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	880.000 102.640	.000 704.930 704.930	\$72,354.02	\$72,354.02
0380	523-1100	DYNAMIC PILE TEST	EA	4.000 7612.500	.000 2.000 2.000	\$15,225.00	\$15,225.00

Category Amount: \$88,767.65 \$88,767.65
Project Total Amount: \$301,809.94 \$1,039,420.39