

Rpt-ID: RCPESPRJ

Georgia

Date: 06/13/2022

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0001

Pay Period: 01/07/2022

to 06/13/2022

Contract Location:
OLD TROIN HWY OVER DRY CREEK.

Time Allowed: 298 **Days**
Elapsed Calender Days: 158 **Days**
Percent Time: 53.02

District: 6

Area: 04

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

Date Let: 09/17/2021
Date Awarded: 10/01/2021
Date Contract Executed: 10/28/2021
Date Notice to Proceed: 01/07/2022
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,685,048.42
Original Contract Amount \$1,685,048.42
Funds Available \$1,606,241.67
Percent Complete 0.00%

Counties:
Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016844	\$1,685,048.42	\$1,685,048.42	\$1,606,241.67	4.68%	\$78,806.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0001

Pay Period: 01/07/2022

to 06/13/2022

Project Number: 0016844 0016844 - BRDG REHAB

Federal State Project Number: 0016844

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$78,806.75	\$0.00	\$78,806.75
Gross Earnings	\$78,806.75	\$0.00	\$78,806.75
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:	\$78,806.75	\$0.00	

Total Payable: \$78,806.75

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Estimate Number: 0001

Pay Period: 01/07/2022
to 06/13/2022

Project Number 0016844

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: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0310	520-0595	H-PILE POINTS, HP 14 X 102	EA	4.000 159.210	.000 .000 .000	\$0.00	\$0.00
0315	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,440.000 118.800	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00