

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: jdilling

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0002

Pay Period: 06/14/2022

to 08/31/2022

**Contract Location:**  
OLD TROIN HWY OVER DRY CREEK.

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 237 **Days**  
**Percent Time:** 79.53

**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** \$1,402,799.36  
**Percent Complete** 12.07%

**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	\$1,402,799.36	16.75%	\$203,442.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0002

Pay Period: 06/14/2022

to 08/31/2022

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	\$203,442.31	\$0.00	\$203,442.31
<b>Total Earnings</b>	<b>\$203,442.31</b>	<b>\$0.00</b>	<b>\$203,442.31</b>
Stockpiled Materials	\$78,806.75	\$78,806.75	\$0.00
<b>Gross Earnings</b>	<b>\$282,249.06</b>	<b>\$78,806.75</b>	<b>\$203,442.31</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>\$282,249.06</b>	<b>\$78,806.75</b>	

<b>Total Payable:</b>	<b>\$203,442.31</b>
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Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0002

Pay Period: 06/14/2022

to 08/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0016844	LS	1.000 10140.000	.000 .297 .297	\$3,011.58	\$3,011.58
0010	210-0100	GRADING COMPLETE -  0016844	LS	1.000 113043.230	.000 .250 .250	\$28,260.81	\$28,260.81
<b>Category Amount:</b>						\$31,272.39	\$31,272.39
<b>Category Number: 0300 ROADWAY</b>							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,650.000 4.000	.000 1,869.750 1,869.750	\$7,479.00	\$7,479.00
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	500.000 2.020	.000 1,060.000 1,060.000	\$2,141.20	\$2,141.20
<b>Category Amount:</b>						\$10,220.20	\$10,220.20
<b>Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK</b>							
0330	540-1101	REMOVAL OF EXISTING BR, STA NO -  16+00.61	LS	1.000 269916.200	.000 .600 .600	\$161,949.72	\$161,949.72
<b>Category Amount:</b>						\$161,949.72	\$161,949.72
<b>Project Total Amount:</b>						\$203,442.31	\$203,442.31