

Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:
OLD TROIN HWY OVER DRY CREEK.

Time Allowed: 479 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 68.48

District: 6

Area: 04

Contractor:
TALLEY CONSTRUCTION COMPANY, INC.
1751 MCFARLAND AVE.

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: 08/12/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

ROSSVILLE GA 30741-2265
Phone: (706)866-0596

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,690,958.17
Original Contract Amount \$1,685,048.42
Funds Available \$1,239,688.23
Percent Complete 23.34%

Counties:
Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016844	\$1,690,958.17	\$1,685,048.42	\$1,239,688.23	26.69%	\$924.48

Chief Engineer

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Estimate Number: 0005

Pay Period: 11/01/2022
to 11/30/2022

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	\$394,620.20	\$393,695.72	\$924.48
Total Earnings	\$394,620.20	\$393,695.72	\$924.48
Stockpiled Materials	\$56,649.74	\$56,649.74	\$0.00
Gross Earnings	\$451,269.94	\$450,345.46	\$924.48
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:	\$451,269.94	\$450,345.46	
		Total Payable:	\$924.48

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2022

User: jdilling

Department of Transportation

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Pay Period: 11/01/2022

to 11/30/2022

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.484		
				10140.000	.032		
		0016844			.516	\$324.48	\$5,232.24
Category Amount:						\$324.48	\$5,232.24
Category Number: 0300 ROADWAY							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	3.000		
				600.000	1.000		
					4.000	\$600.00	\$2,400.00
Category Amount:						\$600.00	\$2,400.00
Project Total Amount:						\$924.48	\$394,620.20