

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2023

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0006

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:
OLD TROIN HWY OVER DRY CREEK.

Time Allowed: 479 **Days**
Elapsed Calender Days: 359 **Days**
Percent Time: 74.95

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 \$1,209,459.81
Percent Complete 23.44%

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	\$1,209,459.81	28.47%	\$30,228.42

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0006

Pay Period: 12/01/2022

to 12/31/2022

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	\$396,403.58	\$394,620.20	\$1,783.38
Total Earnings	\$396,403.58	\$394,620.20	\$1,783.38
Stockpiled Materials	\$85,094.78	\$56,649.74	\$28,445.04
Gross Earnings	\$481,498.36	\$451,269.94	\$30,228.42
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:	\$481,498.36	\$451,269.94	

Total Payable:	\$30,228.42
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to 12/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10140.000	.516 .001 .517	\$10.14	\$5,242.38
		0016844					
Category Amount:						\$10.14	\$5,242.38
Category Number: 0300 ROADWAY							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	4.000 1.000 5.000	\$600.00	\$3,000.00
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,400.000 1.000	52.000 60.000 112.000	\$60.00	\$112.00
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	135.000 22.080	.000 28.000 28.000	\$618.24	\$618.24
Category Amount:						\$1,278.24	\$3,730.24
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 233778.910	.000 .000 .000	\$0.00	\$0.00
		1					
0295	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	779.000 159.940	.000 .000 .000	\$0.00	\$0.00
		1					
0315	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,440.000 118.800	269.010 .000 269.010	\$0.00	\$31,958.39
Category Amount:						\$0.00	\$31,958.39

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Category Number: 0300 ROADWAY

0370	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	1.000 495.000	.000 1.000 1.000	\$495.00	\$495.00
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Category Amount:	\$495.00	\$495.00
Project Total Amount:	\$1,783.38	\$396,403.58