

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: jdilling

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:
OLD TROIN HWY OVER DRY CREEK.

Time Allowed: 479 **Days**
Elapsed Calender Days: 390 **Days**
Percent Time: 81.42

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 \$1,150,097.24
Percent Complete 30.27%

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	\$1,150,097.24	31.99%	\$59,362.57

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

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	\$511,855.89	\$396,403.58	\$115,452.31
Total Earnings	\$511,855.89	\$396,403.58	\$115,452.31
Stockpiled Materials	\$29,005.04	\$85,094.78	(\$56,089.74)
Gross Earnings	\$540,860.93	\$481,498.36	\$59,362.57
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:	\$540,860.93	\$481,498.36	

Total Payable:	\$59,362.57
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

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 - 0016844	LS	1.000 10140.000	.517 .018 .535	\$182.52	\$5,424.90
0010	210-0100	GRADING COMPLETE - 0016844	LS	1.000 113043.230	.400 .050 .450	\$5,652.16	\$50,869.45
Category Amount:						\$5,834.68	\$56,294.35
Category Number: 0300 ROADWAY							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	5.000 1.000 6.000	\$600.00	\$3,600.00
Category Amount:						\$600.00	\$3,600.00
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0315	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,440.000 118.800	269.010 735.895 1,004.905	\$87,424.33	\$119,382.71
0330	540-1101	REMOVAL OF EXISTING BR, STA NO - 16+00.61	LS	1.000 269916.200	.900 .080 .980	\$21,593.30	\$264,517.88
Category Amount:						\$109,017.63	\$383,900.59
Project Total Amount:						\$115,452.31	\$511,855.89