

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/28/2023

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

**Time Allowed:** 479 **Days**  
**Elapsed Calender Days:** 418 **Days**  
**Percent Time:** 87.27

**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** \$1,032,748.45  
**Percent Complete** 37.21%

**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	\$1,032,748.45	38.93%	\$117,348.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/28/2023

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	\$629,204.68	\$511,855.89	\$117,348.79
<b>Total Earnings</b>	<b>\$629,204.68</b>	<b>\$511,855.89</b>	<b>\$117,348.79</b>
Stockpiled Materials	\$29,005.04	\$29,005.04	\$0.00
<b>Gross Earnings</b>	<b>\$658,209.72</b>	<b>\$540,860.93</b>	<b>\$117,348.79</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>\$658,209.72</b>	<b>\$540,860.93</b>	

<b>Total Payable:</b>	<b>\$117,348.79</b>
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Contract ID: B3CBA2102127-0

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to 02/28/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10140.000	.535 .035 .570	\$354.90	\$5,779.80
		0016844					
0010	210-0100	GRADING COMPLETE -	LS	1.000 113043.230	.450 .050 .500	\$5,652.16	\$56,521.62
		0016844					
<b>Category Amount:</b>						\$6,007.06	\$62,301.42
<b>Category Number: 0300 ROADWAY</b>							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	6.000 1.000 7.000	\$600.00	\$4,200.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,650.000 4.000	2,853.000 149.250 3,002.250	\$597.00	\$12,009.00
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,400.000 1.000	112.000 44.000 156.000	\$44.00	\$156.00
<b>Category Amount:</b>						\$1,241.00	\$16,365.00
<b>Category Number: 0100 ROADWAY</b>							
0220	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	284.000 17.000	.000 326.000 326.000	\$5,542.00	\$5,542.00
<b>Category Amount:</b>						\$5,542.00	\$5,542.00

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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:</b> 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	1,004.905 880.124 1,885.029	\$104,558.73	\$223,941.45
<b>Category Amount:</b>						\$104,558.73	\$223,941.45
<b>Project Total Amount:</b>						\$117,348.79	\$629,204.68