

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:
OLD TROIN HWY OVER DRY CREEK.

Time Allowed: 629 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 71.38

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: 09/27/2023

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 \$750,175.49
Percent Complete 53.95%

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	\$750,175.49	55.64%	\$282,572.96

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 03/31/2023

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	\$912,337.64	\$629,204.68	\$283,132.96
Total Earnings	\$912,337.64	\$629,204.68	\$283,132.96
Stockpiled Materials	\$28,445.04	\$29,005.04	(\$560.00)
Gross Earnings	\$940,782.68	\$658,209.72	\$282,572.96
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:	\$940,782.68	\$658,209.72	

Total Payable:	\$282,572.96
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10140.000	.570 .069 .639	\$699.66	\$6,479.46
		0016844					
Category Amount:						\$699.66	\$6,479.46
Category Number: 0300 ROADWAY							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	7.000 1.000 8.000	\$600.00	\$4,800.00
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,400.000 1.000	156.000 264.000 420.000	\$264.00	\$420.00
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	135.000 22.080	28.000 32.000 60.000	\$706.56	\$1,324.80
Category Amount:						\$1,570.56	\$6,544.80
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0290	500-3101	CLASS A CONCRETE	CY	56.000 1446.540	.000 19.200 19.200	\$27,773.57	\$27,773.57
0300	511-1000	BAR REINF STEEL	LB	7,123.000 1.380	.000 2,412.000 2,412.000	\$3,328.56	\$3,328.56
0310	520-0595	H-PILE POINTS, HP 14 X 102	EA	4.000 159.210	.000 6.000 6.000	\$955.26	\$955.26
0315	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,440.000 118.800	1,885.029 1,324.685 3,209.714	\$157,372.58	\$381,314.02

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Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0325	523-1100	DYNAMIC PILE TEST	EA	6.000 9833.330	2.000 6.000 8.000	\$58,999.98	\$78,666.64
0330	540-1101	REMOVAL OF EXISTING BR, STA NO - 16+00.61	LS	1.000 269916.200	.980 .020 1.000	\$5,398.32	\$269,916.20
0335	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	125.000 223.370	.000 121.030 121.030	\$27,034.47	\$27,034.47
Category Amount:						\$280,862.74	\$788,988.72
Project Total Amount:						\$283,132.96	\$912,337.64