

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 05/31/2023

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

**Time Allowed:** 629 **Days**  
**Elapsed Calender Days:** 510 **Days**  
**Percent Time:** 81.08

**District:** 6

**Area:** 04

**Contractor:**  
TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

**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 30741-0357  
**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** \$450,028.90  
**Percent Complete** 72.45%

**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	\$450,028.90	73.39%	\$117,757.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 05/31/2023

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	\$1,225,015.25	\$1,106,007.64	\$119,007.61
<b>Total Earnings</b>	<b>\$1,225,015.25</b>	<b>\$1,106,007.64</b>	<b>\$119,007.61</b>
Stockpiled Materials	\$15,914.02	\$17,163.90	(\$1,249.88)
<b>Gross Earnings</b>	<b>\$1,240,929.27</b>	<b>\$1,123,171.54</b>	<b>\$117,757.73</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>\$1,240,929.27</b>	<b>\$1,123,171.54</b>	

**Total Payable: \$117,757.73**

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Contract ID: B3CBA2102127-0

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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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0016844	LS	1.000 10140.000	.806 .108 .914	\$1,095.12	\$9,267.96
0010	210-0100	GRADING COMPLETE -  0016844	LS	1.000 113043.230	.550 .050 .600	\$5,652.16	\$67,825.94
<b>Category Amount:</b>						\$6,747.28	\$77,093.90
<b>Category Number: 0300 ROADWAY</b>							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	9.000 1.000 10.000	\$600.00	\$6,000.00
<b>Category Amount:</b>						\$600.00	\$6,000.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK</b>							
0280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 233778.910	.025 .071 .096	\$16,598.30	\$22,442.78
0290	500-3101	CLASS A CONCRETE	CY	56.000 1446.540	42.300 .000 42.300	\$ .00	\$61,188.64
0295	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	779.000 159.940	391.360 193.920 585.280	\$31,015.56	\$93,609.68
0305	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 74224.520	.025 .071 .096	\$5,269.94	\$7,125.55
0315	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,440.000 118.800	3,788.624 361.320 4,149.944	\$42,924.82	\$493,013.35

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER DRY CREEK							
0335	547-2014	PILE ENCASUREMENT, 14 IN PILE	LF	125.000 223.370	158.570 .000 158.570	\$0.00	\$35,419.78
0340	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	536.000 56.190	.000 262.750 262.750	\$14,763.92	\$14,763.92
0345	603-7000	PLASTIC FILTER FABRIC	SY	536.000 4.140	.000 262.750 262.750	\$1,087.79	\$1,087.79
<b>Category Amount:</b>						\$111,660.33	\$728,651.49
<b>Project Total Amount:</b>						\$119,007.61	\$1,225,015.25