

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2023

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0013

Pay Period: 07/01/2023

to 07/31/2023

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

**Time Allowed:** 629 **Days**  
**Elapsed Calender Days:** 571 **Days**  
**Percent Time:** 90.78

**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** \$87,575.99  
**Percent Complete** 94.80%

**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	\$87,575.99	94.82%	\$255,693.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0013

Pay Period: 07/01/2023

to 07/31/2023

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	\$1,603,030.10	\$1,335,365.87	\$267,664.23
<b>Total Earnings</b>	<b>\$1,603,030.10</b>	<b>\$1,335,365.87</b>	<b>\$267,664.23</b>
Stockpiled Materials	\$352.08	\$12,322.80	(\$11,970.72)
<b>Gross Earnings</b>	<b>\$1,603,382.18</b>	<b>\$1,347,688.67</b>	<b>\$255,693.51</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>\$1,603,382.18</b>	<b>\$1,347,688.67</b>	

<b>Total Payable:</b>	<b>\$255,693.51</b>
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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 -	LS	1.000 10140.000	.984 .016 1.000	\$162.24	\$10,140.00
		0016844					
0010	210-0100	GRADING COMPLETE -	LS	1.000 113043.230	.700 .025 .725	\$2,826.08	\$81,956.34
		0016844					
<b>Category Amount:</b>						\$2,988.32	\$92,096.34
<b>Category Number: 0300 ROADWAY</b>							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	11.000 1.000 12.000	\$600.00	\$7,200.00
0140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		140.000 26.480	.000 46.500 46.500	\$1,231.32	\$1,231.32
<b>Category Amount:</b>						\$1,831.32	\$8,431.32
<b>Category Number: 0400 ROADWAY</b>							
0185	700-6910	PERMANENT GRASSING	AC	2.000 1750.000	.593 .243 .836	\$425.25	\$1,463.00
0190	700-7000	AGRICULTURAL LIME	TN	6.000 400.000	.360 .240 .600	\$96.00	\$240.00
0195	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,070.000 1.250	2,146.667 1,177.556 3,324.223	\$1,471.95	\$4,155.28

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Project Number 0016844

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<b>Category Number: 0400 ROADWAY</b>							
0205	700-8000	FERTILIZER MIXED GRADE	TN	6.000 700.000	.360 .060 .420	\$42.00	\$294.00
<b>Category Amount:</b>						\$2,035.20	\$6,152.28
<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	.300 .680 .980	\$158,969.66	\$229,103.33
0290	500-3101	CLASS A CONCRETE	CY	56.000 1446.540	42.300 13.700 56.000	\$19,817.60	\$81,006.24
0295	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	779.000 159.940	779.040 .000 779.040	\$0.00	\$124,599.66
0300	511-1000	BAR REINF STEEL	LB	7,123.000 1.380	5,566.000 1,557.000 7,123.000	\$2,148.66	\$9,829.74
0305	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 74224.520	.300 .680 .980	\$50,472.67	\$72,740.03
0335	547-2014	PILE ENCASEMENT, 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	262.750 487.333 750.083	\$27,383.24	\$42,147.16

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER DRY CREEK							
0345	603-7000	PLASTIC FILTER FABRIC	SY	536.000 4.140	262.750 487.333 750.083	\$2,017.56	\$3,105.34
<b>Category Amount:</b>						\$260,809.39	\$597,951.28
<b>Project Total Amount:</b>						\$267,664.23	\$1,603,030.10