

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0014

Pay Period: 08/01/2023

to 08/31/2023

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

**Time Allowed:** 629 **Days**  
**Elapsed Calender Days:** 602 **Days**  
**Percent Time:** 95.71

**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** \$69.41  
**Percent Complete** 100.00%

**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	\$69.41	100.00%	\$87,506.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0014

Pay Period: 08/01/2023

to 08/31/2023

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	\$1,690,888.76	\$1,603,030.10	\$87,858.66
<b>Total Earnings</b>	<b>\$1,690,888.76</b>	<b>\$1,603,030.10</b>	<b>\$87,858.66</b>
Stockpiled Materials	\$0.00	\$352.08	(\$352.08)
<b>Gross Earnings</b>	<b>\$1,690,888.76</b>	<b>\$1,603,382.18</b>	<b>\$87,506.58</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>\$1,690,888.76</b>	<b>\$1,603,382.18</b>	

**Total Payable: \$87,506.58**

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Contract ID: B3CBA2102127-0

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Pay Period: 08/01/2023

to 08/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 113043.230	.725 .050 .775	\$5,652.16	\$87,608.50
		0016844					
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		127.000 292.780	.000 190.000 190.000	\$55,628.20	\$55,628.20
0040	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2777.430	.000 1.000 1.000	\$2,777.43	\$2,777.43
0050	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	30.000 43.180	.000 10.000 10.000	\$431.80	\$431.80
<b>Category Amount:</b>						\$64,489.59	\$146,445.93
<b>Category Number: 0300 ROADWAY</b>							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	12.000 1.000 13.000	\$600.00	\$7,800.00
<b>Category Amount:</b>						\$600.00	\$7,800.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK</b>							
0280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 233778.910	.980 .020 1.000	\$4,675.58	\$233,778.91
		1					
0285	500-2100	CONCRETE BARRIER	LF	388.000 74.650	.000 388.000 388.000	\$28,964.20	\$28,964.20
0290	500-3101	CLASS A CONCRETE	CY	56.000 1446.540	56.000 .000 56.000	\$0.00	\$81,006.24

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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							
0295	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	779.000 159.940	779.040 .000 779.040	\$ .00	\$124,599.66
		1					
0305	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 74224.520	.980 .020 1.000	\$1,484.49	\$74,224.52
		1					
0315	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,440.000 118.800	4,149.944 -104.000 4,045.944	\$-12,355.20	\$480,658.15
0335	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	125.000 223.370	158.570 .000 158.570	\$ .00	\$35,419.78

<b>Category Amount:</b>	\$22,769.07	\$1,058,651.46
<b>Project Total Amount:</b>	\$87,858.66	\$1,690,888.76