

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2023

User: jdilling

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0017

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

OLD TROIN HWY OVER DRY CREEK.

Time Allowed: 714 **Days**
Elapsed Calender Days: 693 **Days**
Percent Time: 97.06

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: 12/21/2023

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,051,570.24
Original Contract Amount \$1,685,048.42
Funds Available \$62,487.57
Percent Complete 96.95%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016844	\$2,051,570.24	\$1,685,048.42	\$62,487.57	96.95%	\$5,944.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0017

Pay Period: 11/01/2023

to 11/30/2023

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	\$1,989,082.67	\$1,983,137.92	\$5,944.75
Total Earnings	\$1,989,082.67	\$1,983,137.92	\$5,944.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,989,082.67	\$1,983,137.92	\$5,944.75
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	\$7,242.00	(\$7,242.00)
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	(\$7,242.00)	\$7,242.00
Total:	\$1,989,082.67	\$1,983,137.92	
		Total Payable:	\$5,944.75

Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0017

Pay Period: 11/01/2023

to 11/30/2023

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
Category Number: 0100 ROADWAY							
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		127.000 292.780	190.000 .000 190.000	\$0.00	\$55,628.20
0040	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2777.430	1.000 .000 1.000	\$0.00	\$2,777.43
Category Amount:						\$0.00	\$58,405.63
Category Number: 0110 ROADWAY							
0065	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		140.000 155.000	301.420 .000 301.420	\$0.00	\$46,720.10
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		244.000 141.000	303.010 .000 303.010	\$0.00	\$42,724.41
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		363.000 136.000	199.850 .000 199.850	\$0.00	\$27,179.60
Category Amount:						\$0.00	\$116,624.11
Category Number: 0300 ROADWAY							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	15.000 1.000 16.000	\$600.00	\$9,600.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,650.000 4.000	3,038.250 1,012.750 4,051.000	\$4,051.00	\$16,204.00

Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0017

Pay Period: 11/01/2023

to 11/30/2023

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
Category Number: 0300 ROADWAY							
0175	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		135.000 25.000	155.250 51.750 207.000	\$1,293.75	\$5,175.00
Category Amount:						\$5,944.75	\$30,979.00
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0280	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 233778.910	1.000 .000 1.000	\$0.00	\$233,778.91
0285	500-2100	CONCRETE BARRIER	LF	388.000 74.650	388.000 .000 388.000	\$0.00	\$28,964.20
0290	500-3101	CLASS A CONCRETE	CY	56.000 1446.540	56.000 .000 56.000	\$0.00	\$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
0335	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	125.000 223.370	158.570 .000 158.570	\$0.00	\$35,419.78
Category Amount:						\$0.00	\$503,768.79
Project Total Amount:						\$5,944.75	\$1,989,082.67