

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: jsatterf

Department of Transportation

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Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0026

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW

Time Allowed:

1733 Days

Elapsed Calender Days:

1033 Days

Percent Time:

59.61

District: 6

Area: 01

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let:

03/21/2014

Date Awarded:

03/21/2014

Date Contract Executed:

08/18/2014

Date Notice to Proceed:

09/02/2014

Date Work Began:

12/23/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2019

ROSSVILLE

GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$7,193,272.87

Original Contract Amount \$6,667,555.22

Funds Available \$2,258,313.12

Percent Complete 68.61%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	\$7,193,272.87	\$6,667,555.22	\$2,258,313.12	68.61%	\$312,502.06

Chief Engineer

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Pay Period: 06/01/2017
to 06/30/2017

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

Federal State Project Number: BHF00-0151-01(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,947,967.78	\$3,697,966.13	\$250,001.65
Non-Participating	\$986,991.97	\$924,491.56	\$62,500.41
Total Earnings	\$4,934,959.75	\$4,622,457.69	\$312,502.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,934,959.75	\$4,622,457.69	\$312,502.06
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:	\$4,934,959.75	\$4,622,457.69	
		Total Payable:	\$312,502.06

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Project Number 631570-

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: 0020 EROSION CONTROL							
0251	716-2000	EROSION CONTROL MATS, SLOPES	SY	70,000.000 0.900	28,050.716 1,653.967 29,704.683	\$1,488.57	\$26,734.21
0256	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,400.000 12.210	416.250 98.873 515.123	\$1,207.24	\$6,289.65
0276	163-0300	CONSTRUCTION EXIT	EA	10.000 959.790	10.500 .750 11.250	\$719.84	\$10,797.64
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	27.000 1.000 28.000	\$675.00	\$18,900.00
Category Amount:						\$4,090.65	\$62,721.50
Category Number: 0050 BRIDGES							
0336	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 156081.050	.300 .680 .980	\$106,135.11	\$152,959.43
0341	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 38539.030	.300 .680 .980	\$26,206.54	\$37,768.25
Category Amount:						\$132,341.65	\$190,727.68
Category Number: 0010 ROADWAY							
0626	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,909.000 19.730	5,088.390 1,066.640 6,155.030	\$21,044.81	\$121,438.74
Category Amount:						\$21,044.81	\$121,438.74

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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: 0050 BRIDGES							
0706	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.150		
				592092.640	.150		
					.300	\$88,813.90	\$177,627.79
		2					
0711	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.150		
				154561.080	.150		
					.300	\$23,184.16	\$46,368.32
		2					
Category Amount:						\$111,998.06	\$223,996.11
Category Number: 0010 ROADWAY							
0721	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		621.000	.000		
				144.760	38.700		
					38.700	\$5,602.21	\$5,602.21
6004	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	.000		
				206.180	7.407		
					7.407	\$1,527.18	\$1,527.18
		Added by SA #6					
		Added by SA #6					
7001	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000	.000		
				5560.000	2.000		
					2.000	\$11,120.00	\$11,120.00
		632-0003 CHANGEABLE MESS SIGN, PORT, TP 3					
		ADD ITEM BY SUPPLEMENTAL AGREEMENT					
9095	004-0049	EXTRA WORK -	MO	.000	.000		
				7523.420	3.000		
					3.000	\$22,570.26	\$22,570.26
		add item for Extra Work-Division Overhead, Incl Insurance					
9100	004-0049	EXTRA WORK -	MO	.000	2.000		
				961.250	1.000		
					3.000	\$961.25	\$2,883.75
		add item for Extra Work-Traffic Control SA # 2					
9105	004-0049	EXTRA WORK -	MO	.000	.000		
				415.330	3.000		
					3.000	\$1,245.99	\$1,245.99
		Add item for Extra Work-General Maintenance					
Category Amount:						\$43,026.89	\$44,949.39
Project Total Amount:						\$312,502.06	\$4,934,959.75

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