

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2018

User: cstokes

Department of Transportation

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Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0037

Pay Period: 05/01/2018
to 05/31/2018

Contract Location:

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW

Time Allowed:

1733 Days

Elapsed Calender Days:

1368 Days

Percent Time:

78.94

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 \$221,161.98

Percent Complete 96.93%

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	\$221,161.98	96.93%	\$65,597.54

Chief Engineer

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Pay Period: 05/01/2018
to 05/31/2018

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,577,688.64	\$5,525,210.62	\$52,478.02
Non-Participating	\$1,394,422.25	\$1,381,302.73	\$13,119.52
Total Earnings	\$6,972,110.89	\$6,906,513.35	\$65,597.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,972,110.89	\$6,906,513.35	\$65,597.54
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:	\$6,972,110.89	\$6,906,513.35	
		Total Payable:	\$65,597.54

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to 05/31/2018

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: 0010 ROADWAY							
0041	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	465.000 37.400	330.815 74.148 404.963	\$2,773.14	\$15,145.62
Category Amount:						\$2,773.14	\$15,145.62
Category Number: 0040 SIGNING AND MARKING							
0131	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		8,233.000 0.400	.000 7,813.000 7,813.000	\$3,125.20	\$3,125.20
0136	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		8,131.000 0.400	.000 7,710.000 7,710.000	\$3,084.00	\$3,084.00
0141	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		80.000 10.000	.000 77.500 77.500	\$775.00	\$775.00
0146	654-1001	RAISED PVMT MARKERS TP 1	EA	122.000 5.000	.000 260.000 260.000	\$1,300.00	\$1,300.00
Category Amount:						\$8,284.20	\$8,284.20
Category Number: 0020 EROSION CONTROL							
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.550	21,493.000 1,857.000 23,350.000	\$4,735.35	\$59,542.50
0251	716-2000	EROSION CONTROL MATS, SLOPES	SY	70,000.000 0.900	31,404.683 2,360.379 33,765.062	\$2,124.34	\$30,388.56
0296	700-7000	AGRICULTURAL LIME	TN	29.000 62.000	1.810 .060 1.870	\$3.72	\$115.94

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Category Number: 0020 EROSION CONTROL							
0301	700-8000	FERTILIZER MIXED GRADE	TN	12.000 650.000	3.000 .100 3.100	\$65.00	\$2,015.00
0311	163-0240	MULCH	TN	1,000.000 229.000	432.554 81.841 514.395	\$18,741.59	\$117,796.46
Category Amount:						\$25,670.00	\$209,858.46
Category Number: 0050 BRIDGES							
0401	540-1101	REMOVAL OF EXISTING BR, STA NO - 114+00	LS	1.000 53659.420	.900 .100 1.000	\$5,365.94	\$53,659.42
Category Amount:						\$5,365.94	\$53,659.42
Category Number: 0040 SIGNING AND MARKING							
0491	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,640.000 5.000	.000 1,635.000 1,635.000	\$8,175.00	\$8,175.00
0496	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,640.000 3.500	.000 1,640.000 1,640.000	\$5,740.00	\$5,740.00
Category Amount:						\$13,915.00	\$13,915.00
Category Number: 0050 BRIDGES							
0716	634-1800	NAME PLAQUES - SPCL DES	EA	8.000 694.950	.000 8.000 8.000	\$5,559.60	\$5,559.60
Category Amount:						\$5,559.60	\$5,559.60

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Category Number: 0010 ROADWAY							
0771	635-1000	BARRICADES	LF	60.000 95.000	.000 60.000 60.000	\$5,700.00	\$5,700.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-58,763.420 -9,929.820 -68,693.240	\$-9,929.82	(\$68,693.24)
		(IN #1)					
9100	004-0049	EXTRA WORK -	MO	.000 961.250	8.000 6.000 14.000	\$5,767.50	\$13,457.50
		add item for Extra Work-Traffic Control SA # 2					
9105	004-0049	EXTRA WORK -	MO	.000 415.330	8.000 6.000 14.000	\$2,491.98	\$5,814.62
		Add item for Extra Work-General Maintenance					
Category Amount:						\$4,029.66	\$-43,721.12
Project Total Amount:						\$65,597.54	\$6,972,110.89