

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2019

User: cstokes

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0044

Pay Period: 01/01/2019
to 01/31/2019

Contract Location:

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW

Time Allowed:

1733 Days

Elapsed Calender Days:

1613 Days

Percent Time:

93.08

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 \$7,459,419.25

Original Contract Amount \$6,667,555.22

Funds Available \$282,798.02

Percent Complete 96.21%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	\$7,459,419.25	\$6,667,555.22	\$282,798.02	96.21%	\$13,376.17

Chief Engineer

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Page 2 of 3

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Contract ID: B14752-14-000-0

Estimate Number: 0044

Pay Period: 01/01/2019
to 01/31/2019

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,741,296.88	\$5,730,595.95	\$10,700.93
Non-Participating	\$1,435,324.35	\$1,432,649.11	\$2,675.24
Total Earnings	\$7,176,621.23	\$7,163,245.06	\$13,376.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,176,621.23	\$7,163,245.06	\$13,376.17
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:	\$7,176,621.23	\$7,163,245.06	
		Total Payable:	\$13,376.17

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Page 3 of 3

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0044

Pay Period: 01/01/2019
to 01/31/2019

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	37,465.640 4,133.333 41,598.973	\$3,720.00	\$37,439.08
0256	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,400.000 12.210	686.581 243.860 930.441	\$2,977.53	\$11,360.68
0261	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		8.000 478.000	3.000 1.000 4.000	\$478.00	\$1,912.00
0316	700-6910	PERMANENT GRASSING	AC	14.330 524.000	24.317 7.985 32.302	\$4,184.14	\$16,926.25
0686	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		31.000 214.000	14.250 4.750 19.000	\$1,016.50	\$4,066.00
Category Amount:						\$12,376.17	\$71,704.01
Category Number: 0010 ROADWAY							
0821	611-4996	RESET GATE -	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
		STA 126+14 LT					
0831	610-0301	REM GATE -	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
		STA 102+50 RT					
Category Amount:						\$1,000.00	\$1,000.00
Project Total Amount:						\$13,376.17	\$7,176,621.23