

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2017

User: shbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0027

Pay Period: 09/02/2017
to 10/02/2017

Contract Location:

BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTO\

Time Allowed: 930 Days

Elapsed Calender Days: 909 Days

Percent Time: 97.74

District: 1

Area: 04

Contractor:

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

Date Let: 10/17/2014

Date Awarded: 10/31/2014

Date Contract Executed: 01/12/2015

Date Notice to Proceed: 01/21/2015

ROSSVILLE GA 30741-0357

Date Work Began: 07/15/2015

Phone: (706)866-0596

Date Time Stopped: 07/17/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/07/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,659,956.60

Original Contract Amount \$3,519,438.36

Funds Available \$369,610.91

Percent Complete 89.90%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000303	\$3,659,956.60	\$3,519,438.36	\$369,610.91	89.90%	\$4,193.32

Chief Engineer

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Contract ID: B14862-14-000-0

Estimate Number: 0027

Pay Period: 09/02/2017
to 10/02/2017

Project Number: 0000303 US 76/SR 2 - BRIDGE CONST

Federal State Project Number: BR000-0000-00(303)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,632,276.47	\$2,628,921.81	\$3,354.66
Non-Participating	\$658,069.22	\$657,230.56	\$838.66
Total Earnings	\$3,290,345.69	\$3,286,152.37	\$4,193.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,290,345.69	\$3,286,152.37	\$4,193.32
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:	\$3,290,345.69	\$3,286,152.37	
		Total Payable:	\$4,193.32

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Pay Period: 09/02/2017
to 10/02/2017

Project Number 0000303

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0082	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	150.000	37.889	\$1,773.32	\$3,288.88
				40.000	44.333		
					82.222		
0237	668-2100	DROP INLET, GP 1	EA	8.000	10.000	\$2,300.00	\$25,300.00
				2300.000	1.000		
					11.000		
0242	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	17.160	26.660	\$120.00	\$5,452.00
				200.000	.600		
					27.260		
Category Amount:						\$4,193.32	\$34,040.88
Project Total Amount:						\$4,193.32	\$3,290,345.69