

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701454-0

Estimate Number: 0008

Pay Period: 09/22/2018  
to 01/10/2019

Contract Location:

RESURFACING @ VARIOUS LOCATION IN CATOOSA COUN

Time Allowed: 244 Days

Elapsed Calender Days: 249 Days

Percent Time: 102.05

District: 6

Area: 02

Contractor:

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

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 09/14/2017

Date Notice to Proceed: 09/15/2017

Date Work Began: 10/02/2017

Date Time Stopped: 05/21/2018

Date Accepted: 10/09/2018

Adjusted Completion Date: 05/16/2018

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,977,309.78

Original Contract Amount \$2,977,309.78

Funds Available \$16,643.27

Percent Complete 99.51%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013240	\$2,977,309.78	\$2,977,309.78	\$16,643.27	99.44%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701454-0

Estimate Number: 0008

Pay Period: 09/22/2018  
to 01/10/2019

Project Number: 0013240 PLANT MIX RESURFACING

Federal State Project Number: 0013240

	Total to Date	Prev to Date	This Estimate
Participating	\$2,666,359.38	\$2,666,359.38	\$0.00
Non-Participating	\$296,262.13	\$296,262.13	\$0.00
Total Earnings	<b>\$2,962,621.51</b>	<b>\$2,962,621.51</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,962,621.51</b>	<b>\$2,962,621.51</b>	<b>\$0.00</b>
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	(\$1,955.00)	(\$1,955.00)	\$0.00
Total:	<b>\$2,960,666.51</b>	<b>\$2,960,666.51</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>