

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2019

User: cphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0029

Pay Period: 08/07/2019
to 09/04/2019

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK

Time Allowed:

1100 Days

Elapsed Calendar Days:

1042 Days

Percent Time:

94.73

District: 1

Area: 03

Contractor:

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

Date Let:

09/16/2016

Date Awarded:

09/30/2016

Date Contract Executed:

10/25/2016

Date Notice to Proceed:

10/28/2016

Date Work Began:

04/11/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/01/2019

ROSSVILLE

GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,134,444.23

Original Contract Amount \$3,087,863.83

Funds Available \$64,551.69

Percent Complete 97.94%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007157	\$3,134,444.23	\$3,087,863.83	\$64,551.69	97.94%	\$5,223.48

Chief Engineer

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Contract ID: B3CBA1601554-0

Estimate Number: 0029

Pay Period: 08/07/2019
to 09/04/2019

Project Number: 0007157 SR 323 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(157)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,069,892.54	\$3,064,669.06	\$5,223.48
Total Earnings	\$3,069,892.54	\$3,064,669.06	\$5,223.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,069,892.54	\$3,064,669.06	\$5,223.48
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:	\$3,069,892.54	\$3,064,669.06	
		Total Payable:	\$5,223.48

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Estimate Number: 0029

Pay Period: 08/07/2019
to 09/04/2019

Project Number 0007157

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 ITEMS							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,820.000 0.900	1,858.000 80.000 1,938.000	\$72.00	\$1,744.20
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	8,446.750 247.500 8,694.250	\$636.08	\$22,344.22
0090	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,120.000 0.830	18,032.378 88.889 18,121.267	\$73.78	\$15,040.65
0356	163-0240	MULCH	TN	59.000 305.000	70.217 .450 70.667	\$137.25	\$21,553.44
0396	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 13.210	1,343.225 63.750 1,406.975	\$842.14	\$18,586.14
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	28.000 1.000 29.000	\$600.00	\$17,400.00
0691	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,540.000 13.190	457.500 217.000 674.500	\$2,862.23	\$8,896.66
Category Amount:						\$5,223.48	\$105,565.31
Project Total Amount:						\$5,223.48	\$3,069,892.54