

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2019

User: cphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0030

Pay Period: 09/05/2019  
to 10/01/2019

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK

Time Allowed:

1100 Days

Elapsed Calendar Days:

1069 Days

Percent Time:

97.18

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 \$59,476.16

Percent Complete 98.10%

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	\$59,476.16	98.10%	\$5,075.53

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0030

Pay Period: 09/05/2019  
to 10/01/2019

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	\$3,074,968.07	\$3,069,892.54	\$5,075.53
Total Earnings	<b>\$3,074,968.07</b>	<b>\$3,069,892.54</b>	<b>\$5,075.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,074,968.07</b>	<b>\$3,069,892.54</b>	<b>\$5,075.53</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$3,074,968.07</b>	<b>\$3,069,892.54</b>	
		<b>Total Payable:</b>	<b>\$5,075.53</b>

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Pay Period: 09/05/2019

to 10/01/2019

Project Number 0007157

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:		0020	EROSION CONTROL ITEMS				
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000	8,694.250		
				2.570	1,529.000		
					10,223.250	\$3,929.53	\$26,273.75
0351	700-8100	FERTILIZER NITROGEN CONTENT	LB	636.000	.000		
				1.820	300.000		
					300.000	\$546.00	\$546.00
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	29.000		
				600.000	1.000		
					30.000	\$600.00	\$18,000.00
Category Amount:						\$5,075.53	\$44,819.75
Project Total Amount:						\$5,075.53	\$3,074,968.07