

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2019

User: rphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0015

Pay Period: 02/02/2019
to 02/28/2019

Contract Location:

SR 59 OVER GROVE CREEK

Time Allowed:

681 Days

Elapsed Calender Days:

620 Days

Percent Time:

91.04

District: 1

Area: 03

Contractor:

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

Date Let:

04/21/2017

Date Awarded:

04/21/2017

Date Contract Executed:

06/15/2017

Date Notice to Proceed:

06/19/2017

Date Work Began:

12/06/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2019

ROSSVILLE

GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,090,653.10

Original Contract Amount \$3,063,456.14

Funds Available \$65,538.81

Percent Complete 97.88%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007023	\$3,090,653.10	\$3,063,456.14	\$65,538.81	97.88%	\$39,316.39

Chief Engineer

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Contract ID: B3CBA1701180-0

Estimate Number: 0015

Pay Period: 02/02/2019
to 02/28/2019

Project Number: 0007023 SR 59 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,025,114.29	\$2,985,797.90	\$39,316.39
Total Earnings	\$3,025,114.29	\$2,985,797.90	\$39,316.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,025,114.29	\$2,985,797.90	\$39,316.39
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:	\$3,025,114.29	\$2,985,797.90	
		Total Payable:	\$39,316.39

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Estimate Number: 0015

Pay Period: 02/02/2019
to 02/28/2019

Project Number 0007023

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: 0010 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				99227.800	.350		
					1.000	\$34,729.73	\$99,227.80
Category Amount:						\$34,729.73	\$99,227.80
Category Number: 0040 PERMANENT EROSION CONTROL							
0370	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		295.000	455.313		
				20.000	79.688		
					535.001	\$1,593.76	\$10,700.02
0380	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000	3.250		
				500.000	.750		
					4.000	\$375.00	\$2,000.00
0390	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000	42.000		
				100.000	14.000		
					56.000	\$1,400.00	\$5,600.00
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,956.000	7,126.250		
				2.690	452.750		
					7,579.000	\$1,217.90	\$20,387.51
Category Amount:						\$4,586.66	\$38,687.53
Project Total Amount:						\$39,316.39	\$3,025,114.29