

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2019

User: dafreema

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0020

Pay Period: 06/01/2019
to 06/20/2019

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 Days

Elapsed Calender Days: 701 Days

Percent Time: 98.59

District: 1

Area: 04

Contractor:

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

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 07/03/2017

Date Notice to Proceed: 07/20/2017

ROSSVILLE GA 30741-0357

Date Work Began: 11/01/2017

Phone: (706)866-0596

Date Time Stopped: 06/20/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,119,689.37

Original Contract Amount \$4,058,811.21

Funds Available \$7.79

Percent Complete 100.00%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000305	\$4,119,689.37	\$4,058,811.21	\$7.79	100.00%	\$11,636.09

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0020

Pay Period: 06/01/2019
to 06/20/2019

Project Number: 0000305 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0000-00(305)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,119,681.58	\$4,108,045.49	\$11,636.09
Total Earnings	\$4,119,681.58	\$4,108,045.49	\$11,636.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,119,681.58	\$4,108,045.49	\$11,636.09
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:	\$4,119,681.58	\$4,108,045.49	
		Total Payable:	\$11,636.09

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Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 06/01/2019
to 06/20/2019

Project Number 0000305

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
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	Category Number:	0010 ROADWAY					
0174	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	323.000	944.661		
				28.140	268.507		
					1,213.168	\$7,555.79	\$34,138.55
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9050	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	.000		
				28.140	145.000		
					145.000	\$4,080.30	\$4,080.30
		STN DUMPED RIP RAP, TP 3, 18					
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Category Amount:						\$11,636.09	\$38,218.85
Project Total Amount:						\$11,636.09	\$4,119,681.58