

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2019

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0010

Pay Period: 11/01/2019
to 11/30/2019

Contract Location:

SR 82 SPUR OVER NORTH OCONEE RIVER.

Time Allowed: 400 Days

Elapsed Calender Days: 278 Days

Percent Time: 69.50

District: 1

Area: 02

Contractor:

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

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 02/16/2019

Date Notice to Proceed: 02/26/2019

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Date Work Began: 03/04/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,876,201.62

Original Contract Amount \$2,853,688.29

Funds Available \$272,479.32

Percent Complete 90.53%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007176	\$2,876,201.62	\$2,853,688.29	\$272,479.32	90.53%	\$35,361.71

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0010

Pay Period: 11/01/2019
to 11/30/2019

Project Number: 0007176 SR 82 SPUR - BRIDGE REPLACEMENT

Federal State Project Number: 0007176

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,603,722.30	\$2,568,360.59	\$35,361.71
Total Earnings	\$2,603,722.30	\$2,568,360.59	\$35,361.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,603,722.30	\$2,568,360.59	\$35,361.71
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:	\$2,603,722.30	\$2,568,360.59	

Total Payable: **\$35,361.71**

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Estimate Number: 0010

Pay Period: 11/01/2019
to 11/30/2019

Project Number 0007176

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	210-0100	GRADING COMPLETE -	LS	1.000 247829.350	.925 .075 1.000	\$18,587.20	\$247,829.35
		0007176					
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 8890.000	.000 .750 .750	\$6,667.50	\$6,667.50
Category Amount:						\$25,254.70	\$254,496.85
Category Number: 0020 DRAINAGE							
0149	668-2100	DROP INLET, GP 1	EA	3.000 3000.000	.500 2.500 3.000	\$7,500.00	\$9,000.00
Category Amount:						\$7,500.00	\$9,000.00
Category Number: 0030 EROSION							
0169	163-0240	MULCH	TN	40.000 240.000	10.871 .114 10.985	\$27.36	\$2,636.40
0179	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		160.000 20.000	213.000 64.260 277.260	\$1,285.20	\$5,545.20
0234	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 900.000	8.000 1.000 9.000	\$900.00	\$8,100.00
0294	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,423.000 0.850	5,944.884 464.059 6,408.943	\$394.45	\$5,447.60
Category Amount:						\$2,607.01	\$21,729.20
Project Total Amount:						\$35,361.71	\$2,603,722.30