

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2017

User: jsatterf

Department of Transportation

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Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0028

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW

Time Allowed:

1733 Days

Elapsed Calender Days:

1095 Days

Percent Time:

63.19

District: 6

Area: 01

Contractor:

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

Date Let:

03/21/2014

Date Awarded:

03/21/2014

Date Contract Executed:

08/18/2014

Date Notice to Proceed:

09/02/2014

Date Work Began:

12/23/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2019

ROSSVILLE

GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$7,193,272.87

Original Contract Amount \$6,667,555.22

Funds Available \$2,073,397.96

Percent Complete 71.18%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	\$7,193,272.87	\$6,667,555.22	\$2,073,397.96	71.18%	\$158,624.17

Chief Engineer

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Estimate Summary By Project

Contract ID: B14752-14-000-0

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Pay Period: 08/01/2017
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Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

Federal State Project Number: BHF00-0151-01(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,095,899.89	\$3,969,000.56	\$126,899.33
Non-Participating	\$1,023,975.02	\$992,250.18	\$31,724.84
Total Earnings	\$5,119,874.91	\$4,961,250.74	\$158,624.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,119,874.91	\$4,961,250.74	\$158,624.17
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:	\$5,119,874.91	\$4,961,250.74	
		Total Payable:	\$158,624.17

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Project Number 631570-

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							
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	29.000 1.000 30.000	\$675.00	\$20,250.00
0316	700-6910	PERMANENT GRASSING	AC	14.330 524.000	19.005 .187 19.192	\$97.99	\$10,056.61
Category Amount:						\$772.99	\$30,306.61
Category Number: 0050 BRIDGES							
0336	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 156081.050	.980 .020 1.000	\$3,121.62	\$156,081.05
0341	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 38539.030	.980 .020 1.000	\$770.78	\$38,539.03
0386	520-0242	H-PILE POINTS, HP 10 X 42	EA	6.000 99.200	.000 6.000 6.000	\$595.20	\$595.20
0706	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 592092.640	.330 .070 .400	\$41,446.48	\$236,837.06
0711	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 154561.080	.330 .470 .800	\$72,643.71	\$123,648.86
Category Amount:						\$118,577.79	\$555,701.20

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Project Number 631570-

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		
	Category Number:	0010 ROADWAY					
0721	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		621.000	38.700		
				144.760	271.300		
					310.000	\$39,273.39	\$44,875.60
Category Amount:						\$39,273.39	\$44,875.60
Project Total Amount:						\$158,624.17	\$5,119,874.91