

Rpt-ID: RCPESPRJ

Georgia

Date: 11/09/2017

User: shbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0028

Pay Period: 10/03/2017
to 11/09/2017

Contract Location:

BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTO\

Time Allowed:

930 Days

Elapsed Calender Days:

909 Days

Percent Time:

97.74

District: 1

Area: 04

Contractor:

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

Date Let:

10/17/2014

Date Awarded:

10/31/2014

Date Contract Executed:

01/12/2015

Date Notice to Proceed:

01/21/2015

Date Work Began:

07/15/2015

Date Time Stopped:

07/17/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/07/2017

ROSSVILLE

GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,659,956.60

Original Contract Amount \$3,519,438.36

Funds Available \$364,820.98

Percent Complete 90.03%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000303	\$3,659,956.60	\$3,519,438.36	\$364,820.98	90.03%	\$4,789.93

Chief Engineer

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Contract ID: B14862-14-000-0

Estimate Number: 0028

Pay Period: 10/03/2017
to 11/09/2017

Project Number: 0000303 US 76/SR 2 - BRIDGE CONST

Federal State Project Number: BR000-0000-00(303)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,636,108.41	\$2,632,276.47	\$3,831.94
Non-Participating	\$659,027.21	\$658,069.22	\$957.99
Total Earnings	\$3,295,135.62	\$3,290,345.69	\$4,789.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,295,135.62	\$3,290,345.69	\$4,789.93
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:	\$3,295,135.62	\$3,290,345.69	
		Total Payable:	\$4,789.93

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Pay Period: 10/03/2017
to 11/09/2017

Project Number 0000303

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							
0043	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,510.000 94.560	1,519.140 54.240 1,573.380	\$5,128.93	\$148,778.81
Category Amount:						\$5,128.93	\$148,778.81
Category Number: 0020 SIGNING AND MARKING							
0277	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		5,400.000 0.590	6,106.000 700.000 6,806.000	\$413.00	\$4,015.54
0282	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,100.000 0.590	5,228.000 300.000 5,528.000	\$177.00	\$3,261.52
0292	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		110.000 0.530	104.000 .000 104.000	\$0.00	\$55.12
0297	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	20.000 4.600	35.556 .000 35.556	\$0.00	\$163.56
0302	654-1001	RAISED PVMT MARKERS TP 1	EA	72.000 4.850	72.000 6.000 78.000	\$29.10	\$378.30
Category Amount:						\$619.10	\$7,874.04
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-111,418.510 -958.100 -112,376.610	\$-958.10	(\$112,376.61)
		(IN# 1)					
Category Amount:						\$-958.10	\$-112,376.61
Project Total Amount:						\$4,789.93	\$3,295,135.62