

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0016

Pay Period: 01/01/2018

to 02/05/2018

Contract Location:

ON SR 63 OVER MIDDLE FORK BROAD RIVER.

Time Allowed: 568 **Days**

Elapsed Calender Days: 524 **Days**

Percent Time: 92.25

District: 1

Area: 03

Contractor:

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

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/29/2016

Date Notice to Proceed: 03/02/2016

ROSSVILLE GA 30741-0357

Date Work Began: 08/02/2016

Phone: (706)866-0596

Date Time Stopped: 08/07/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/20/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,342,426.70

Original Contract Amount \$3,234,963.46

Funds Available \$164,676.30

Percent Complete 94.92%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007158	\$3,342,426.70	\$3,234,963.46	\$164,676.30	95.07%	\$30,062.63

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2018

to 02/05/2018

Project Number: 0007158 SR 63 - BRIDGE CNST

Federal State Project Number: CSBRG-0007-00(158)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,538,021.78	\$2,513,971.68	\$24,050.10
Non-Participating	\$634,505.54	\$628,493.01	\$6,012.53
Total Earnings	\$3,172,527.32	\$3,142,464.69	\$30,062.63
Stockpiled Materials	\$5,223.08	\$5,223.08	\$0.00
Gross Earnings	\$3,177,750.40	\$3,147,687.77	\$30,062.63
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:	\$3,177,750.40	\$3,147,687.77	

Total Payable:	\$30,062.63
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Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2018

User: dwood

Department of Transportation

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Project Number 0007158

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							
0054	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 85893.240	.650 .350 1.000	\$30,062.63	\$85,893.24
Category Amount:						\$30,062.63	\$85,893.24
Project Total Amount:						\$30,062.63	\$3,172,527.32