

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2017

User: liyoung

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701454-0

Estimate Number: 0002

Pay Period: 11/01/2017
to 11/30/2017

Contract Location:

RESURFACING @ VARIOUS LOCATION IN CATOOSA COUN

Time Allowed: 77 Days

Elapsed Calender Days: 77 Days

Percent Time: 100.00

District: 6

Area: 02

Contractor:

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

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 09/14/2017

Date Notice to Proceed: 09/15/2017

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Date Work Began: 10/02/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,977,309.78

Original Contract Amount \$2,977,309.78

Funds Available \$782,752.43

Percent Complete 73.71%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013240	\$2,977,309.78	\$2,977,309.78	\$782,752.43	73.71%	\$1,406,682.86

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701454-0

Estimate Number: 0002

Pay Period: 11/01/2017
to 11/30/2017

Project Number: 0013240 PLANT MIX RESURFACING

Federal State Project Number: 0013240

	Total to Date	Prev to Date	This Estimate
Participating	\$1,975,101.62	\$709,087.04	\$1,266,014.58
Non-Participating	\$219,455.73	\$78,787.45	\$140,668.28
Total Earnings	\$2,194,557.35	\$787,874.49	\$1,406,682.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,194,557.35	\$787,874.49	\$1,406,682.86
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:	\$2,194,557.35	\$787,874.49	

Total Payable: **\$1,406,682.86**

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Estimate Summary By Project

Contract ID: B1CBA1701454-0

Estimate Number: 0002

Pay Period: 11/01/2017
to 11/30/2017

Project Number 0013240

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				131150.000	.265		
					.515	\$34,754.75	\$67,542.25
		0013240					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,410.000	4,973.800		
				89.750	5,438.930		
					10,412.730	\$488,143.97	\$934,542.52
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,819.000	1,915.460		
				77.000	3,775.260		
					5,690.720	\$290,695.02	\$438,185.44
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		11,507.000	943.820		
				80.600	5,748.020		
					6,691.840	\$463,290.41	\$539,362.30
0035	413-0750	TACK COAT	GL	8,524.000	2,234.000		
				2.400	5,443.000		
					7,677.000	\$13,063.20	\$18,424.80
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		162,917.000	40,182.667		
				1.300	89,646.945		
					129,829.612	\$116,541.03	\$168,778.50
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,010.000	10,426.917		
				2.640	73.667		
					10,500.584	\$194.48	\$27,721.54
Category Amount:						\$1,406,682.86	\$2,194,557.35
Project Total Amount:						\$1,406,682.86	\$2,194,557.35