

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2018

User: liyoung

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701454-0

Estimate Number: 0003

Pay Period: 12/01/2017
to 12/31/2017

Contract Location:

RESURFACING @ VARIOUS LOCATION IN CATOOSA COUN

Time Allowed: 77 Days

Elapsed Calender Days: 108 Days

Percent Time: 140.26

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

Adjusted Completion Date: 11/30/2017

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,977,309.78

Original Contract Amount \$2,977,309.78

Funds Available \$199,256.07

Percent Complete 93.71%

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	\$199,256.07	93.31%	\$583,496.36

Chief Engineer

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Contract ID: B1CBA1701454-0

Estimate Number: 0003

Pay Period: 12/01/2017
to 12/31/2017

Project Number: 0013240 PLANT MIX RESURFACING

Federal State Project Number: 0013240

	Total to Date	Prev to Date	This Estimate
Participating	\$2,511,157.25	\$1,975,101.62	\$536,055.63
Non-Participating	\$279,017.46	\$219,455.73	\$59,561.73
Total Earnings	\$2,790,174.71	\$2,194,557.35	\$595,617.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,790,174.71	\$2,194,557.35	\$595,617.36
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,778,053.71	\$2,194,557.35	

Total Payable: **\$583,496.36**

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Estimate Number: 0003

Pay Period: 12/01/2017
to 12/31/2017

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	.515		
				131150.000	.472		
					.987	\$61,902.80	\$129,445.05
		0013240					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,819.000	5,690.720		
				77.000	1,071.400		
					6,762.120	\$82,497.80	\$520,683.24
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		11,507.000	6,691.840		
				80.600	4,736.970		
					11,428.810	\$381,799.78	\$921,162.09
0035	413-0750	TACK COAT	GL	8,524.000	7,677.000		
				2.400	1,641.000		
					9,318.000	\$3,938.40	\$22,363.20
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		162,917.000	129,829.612		
				1.300	28,194.167		
					158,023.779	\$36,652.42	\$205,430.91
0045	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	26.320	.000		
				1320.000	13.607		
					13.607	\$17,961.24	\$17,961.24
0050	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	26.320	.000		
				1320.000	8.231		
					8.231	\$10,864.92	\$10,864.92
Category Amount:						\$595,617.36	\$1,827,910.65
Project Total Amount:						\$595,617.36	\$2,790,174.71