

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2018

User: dwood

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0001

Pay Period: 06/19/2017

to 12/31/2017

**Contract Location:**

SR 59 OVER GROVE CREEK

**Time Allowed:** 681 **Days**

**Elapsed Calender Days:** 196 **Days**

**Percent Time:** 28.78

**District:** 1

**Area:** 03

**Contractor:**

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

**Date Let:** 04/21/2017

**Date Awarded:** 04/21/2017

**Date Contract Executed:** 06/15/2017

**Date Notice to Proceed:** 06/19/2017

ROSSVILLE GA 30741-0357

**Date Work Began:** 12/06/2017

**Phone:** (706)866-0596

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2019

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,090,653.10

**Original Contract Amount** \$3,063,456.14

**Funds Available** \$2,934,878.23

**Percent Complete** 5.04%

**Counties:**

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007023	\$3,090,653.10	\$3,063,456.14	\$2,934,878.23	5.04%	\$155,774.87

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0001

Pay Period: 06/19/2017

to 12/31/2017

Project Number: 0007023 SR 59 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$155,774.87	\$0.00	\$155,774.87
<b>Total Earnings</b>	<b>\$155,774.87</b>	<b>\$0.00</b>	<b>\$155,774.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$155,774.87</b>	<b>\$0.00</b>	<b>\$155,774.87</b>
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
<b>Total:</b>	<b>\$155,774.87</b>	<b>\$0.00</b>	

Total Payable: \$155,774.87

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0001

Pay Period: 06/19/2017  
to 12/31/2017

Project Number 0007023

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSBRG-0007-00(023)	LS	1.000 22250.000	.000 .250 .250	\$5,562.50	\$5,562.50
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 99227.800	.000 .650 .650	\$64,498.07	\$64,498.07
0015	210-0100	GRADING COMPLETE -  CSBRG-0007-00(023)	LS	1.000 483905.060	.000 .100 .100	\$48,390.51	\$48,390.51
<b>Category Amount:</b>						\$118,451.08	\$118,451.08
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0090	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	430.000 2.410	.000 140.000 140.000	\$337.40	\$337.40
0135	163-0240	MULCH	TN	77.000 395.000	.000 2.473 2.473	\$976.84	\$976.84
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,478.000 1.000	.000 20.000 20.000	\$20.00	\$20.00
0179	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 850.000	.000 1.000 1.000	\$850.00	\$850.00
0315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		93.000 300.070	.000 5.250 5.250	\$1,575.37	\$1,575.37

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0001

Pay Period: 06/19/2017  
to 12/31/2017

Project Number 0007023

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
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0335	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
<b>Category Amount:</b>						\$4,884.61	\$4,884.61
<b>Category Number: 0010 ROADWAY</b>							
0365	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 13500.000	.000 2.000 2.000	\$27,000.00	\$27,000.00
<b>Category Amount:</b>						\$27,000.00	\$27,000.00
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,956.000 2.690	.000 2,022.000 2,022.000	\$5,439.18	\$5,439.18
<b>Category Amount:</b>						\$5,439.18	\$5,439.18
<b>Project Total Amount:</b>						\$155,774.87	\$155,774.87