

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2018

User: rphillip

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0012

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

SR 59 OVER GROVE CREEK

Time Allowed: 681 **Days**

Elapsed Calender Days: 530 **Days**

Percent Time: 77.83

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 \$112,959.10

Percent Complete 96.35%

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	\$112,959.10	96.35%	\$1,346.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0012

Pay Period: 11/01/2018

to 11/30/2018

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	\$2,977,694.00	\$2,976,347.14	\$1,346.86
Total Earnings	\$2,977,694.00	\$2,976,347.14	\$1,346.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,977,694.00	\$2,976,347.14	\$1,346.86
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:	\$2,977,694.00	\$2,976,347.14	

Total Payable:	\$1,346.86
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Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0012

Pay Period: 11/01/2018

to 11/30/2018

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
Category Number: 0040 PERMANENT EROSION CONTROL							
0179	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 850.000	11.000 1.000 12.000	\$850.00	\$10,200.00
Category Amount:						\$850.00	\$10,200.00
Category Number: 0050 DRAINAGE							
0195	700-6910	PERMANENT GRASSING	AC	5.000 995.000	4.176 .007 4.183	\$6.97	\$4,162.09
0205	700-8000	FERTILIZER MIXED GRADE	TN	3.000 525.000	1.520 .010 1.530	\$5.25	\$803.25
Category Amount:						\$12.22	\$4,965.34
Category Number: 0040 PERMANENT EROSION CONTROL							
0315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		93.000 300.070	74.250 1.250 75.500	\$375.09	\$22,655.29
Category Amount:						\$375.09	\$22,655.29
Category Number: 0050 DRAINAGE							
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,891.000 3.130	1,597.266 35.000 1,632.266	\$109.55	\$5,108.99
Category Amount:						\$109.55	\$5,108.99
Project Total Amount:						\$1,346.86	\$2,977,694.00