

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0013

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

SR 59 OVER GROVE CREEK

Time Allowed: 681 Days  
Elapsed Calender Days: 561 Days  
Percent Time: 82.38

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  
Date Work Began: 12/06/2017  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/30/2019

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,090,653.10  
Original Contract Amount \$3,063,456.14  
Funds Available \$110,759.10  
Percent Complete 96.42%

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	\$110,759.10	96.42%	\$2,200.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0013

Pay Period: 12/01/2018

to 12/31/2018

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	\$2,979,894.00	\$2,977,694.00	\$2,200.00
<b>Total Earnings</b>	<b>\$2,979,894.00</b>	<b>\$2,977,694.00</b>	<b>\$2,200.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,979,894.00</b>	<b>\$2,977,694.00</b>	<b>\$2,200.00</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>\$2,979,894.00</b>	<b>\$2,977,694.00</b>	

<b>Total Payable:</b>	<b>\$2,200.00</b>
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 12/31/2018

User: rphillip

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0013

Pay Period: 12/01/2018

to 12/31/2018

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
<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0179	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 850.000	12.000 1.000 13.000	\$850.00	\$11,050.00
0370	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		295.000 20.000	387.813 67.500 455.313	\$1,350.00	\$9,106.26
<b>Category Amount:</b>						\$2,200.00	\$20,156.26
<b>Project Total Amount:</b>						\$2,200.00	\$2,979,894.00