

Rpt-ID: RCPESPRJ

Georgia

Date: 03/22/2019

User: rphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0016

Pay Period: 03/01/2019
to 03/22/2019

Contract Location:

SR 59 OVER GROVE CREEK

Time Allowed:

681 Days

Elapsed Calender Days:

642 Days

Percent Time:

94.27

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 \$61,878.32

Percent Complete 98.00%

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	\$61,878.32	98.00%	\$3,660.49

Chief Engineer

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Contract ID: B3CBA1701180-0

Estimate Number: 0016

Pay Period: 03/01/2019
to 03/22/2019

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	\$3,028,774.78	\$3,025,114.29	\$3,660.49
Total Earnings	\$3,028,774.78	\$3,025,114.29	\$3,660.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,028,774.78	\$3,025,114.29	\$3,660.49
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:	\$3,028,774.78	\$3,025,114.29	
		Total Payable:	\$3,660.49

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Estimate Number: 0016

Pay Period: 03/01/2019
to 03/22/2019

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							
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,494.000 0.870	5,183.075 668.333 5,851.408	\$581.45	\$5,090.72
Category Amount:						\$581.45	\$5,090.72
Category Number: 0050 DRAINAGE							
0195	700-6910	PERMANENT GRASSING	AC	5.000 995.000	4.265 .138 4.403	\$137.31	\$4,380.99
0200	700-7000	AGRICULTURAL LIME	TN	18.000 198.000	2.400 .060 2.460	\$11.88	\$487.08
0205	700-8000	FERTILIZER MIXED GRADE	TN	3.000 525.000	1.665 .040 1.705	\$21.00	\$895.13
0210	700-8100	FERTILIZER NITROGEN CONTENT	LB	218.000 1.850	.000 221.000 221.000	\$408.85	\$408.85
Category Amount:						\$579.04	\$6,172.05
Category Number: 0040 PERMANENT EROSION CONTROL							
0390	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 100.000	56.000 25.000 81.000	\$2,500.00	\$8,100.00
Category Amount:						\$2,500.00	\$8,100.00
Project Total Amount:						\$3,660.49	\$3,028,774.78