

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 06/05/2019

Contract Location:

SR 82 SPUR OVER NORTH OCONEE RIVER.

Time Allowed: 400 Days

Elapsed Calender Days: 100 Days

Percent Time: 25.00

District: 1

Area: 02

Contractor:

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

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 02/16/2019

Date Notice to Proceed: 02/26/2019

ROSSVILLE GA 30741-0357

Date Work Began: 03/04/2019

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,876,201.62

Original Contract Amount \$2,853,688.29

Funds Available \$1,690,522.97

Percent Complete 39.70%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007176	\$2,876,201.62	\$2,853,688.29	\$1,690,522.97	41.22%	\$43,922.96

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 06/05/2019

Project Number: 0007176 SR 82 SPUR - BRIDGE REPLACEMENT

Federal State Project Number: 0007176

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,141,755.69	\$1,141,755.69	\$0.00
Total Earnings	\$1,141,755.69	\$1,141,755.69	\$0.00
Stockpiled Materials	\$43,922.96	\$0.00	\$43,922.96
Gross Earnings	\$1,185,678.65	\$1,141,755.69	\$43,922.96
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:	\$1,185,678.65	\$1,141,755.69	

Total Payable:	\$43,922.96
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Rpt-ID: RCPEsprj

Georgia

Date: 06/13/2019

User: mcross

Department of Transportation

Page 3 of 3

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Contract ID: B3CBA1801628-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 06/05/2019

Project Number 0007176

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: 0050 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0379	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	318.000	.000		
				223.890	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$1,141,755.69