

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2020

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0011

Pay Period: 12/01/2019
to 12/31/2019

Contract Location:

SR 82 SPUR OVER NORTH OCONEE RIVER.

Time Allowed: 400 Days

Elapsed Calender Days: 309 Days

Percent Time: 77.25

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 \$270,779.32

Percent Complete 90.59%

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	\$270,779.32	90.59%	\$1,700.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0011

Pay Period: 12/01/2019
to 12/31/2019

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	\$2,605,422.30	\$2,603,722.30	\$1,700.00
Total Earnings	\$2,605,422.30	\$2,603,722.30	\$1,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,605,422.30	\$2,603,722.30	\$1,700.00
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:	\$2,605,422.30	\$2,603,722.30	

Total Payable: **\$1,700.00**

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Contract ID: B3CBA1801628-0

Estimate Number: 0011

Pay Period: 12/01/2019
to 12/31/2019

Project Number 0007176

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0009	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
				800.000	1.000		
					1.000	\$800.00	\$800.00
Category Amount:						\$800.00	\$800.00
Category Number:		0030 EROSION					
0234	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	9.000		
				900.000	1.000		
					10.000	\$900.00	\$9,000.00
Category Amount:						\$900.00	\$9,000.00
Project Total Amount:						\$1,700.00	\$2,605,422.30