

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2020

User: mcross

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0012

Pay Period: 01/01/2020
to 01/31/2020

Contract Location:

SR 82 SPUR OVER NORTH OCONEE RIVER.

Time Allowed: 400 Days

Elapsed Calender Days: 340 Days

Percent Time: 85.00

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 \$269,596.56

Percent Complete 90.63%

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	\$269,596.56	90.63%	\$1,182.76

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2020

User: mcross

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0012

Pay Period: 01/01/2020
to 01/31/2020

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	\$2,606,605.06	\$2,605,422.30	\$1,182.76
Total Earnings	\$2,606,605.06	\$2,605,422.30	\$1,182.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,606,605.06	\$2,605,422.30	\$1,182.76
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:	\$2,606,605.06	\$2,605,422.30	
		Total Payable:	\$1,182.76

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2020

User: mcross

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0012

Pay Period: 01/01/2020
to 01/31/2020

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: 0030 EROSION							
0169	163-0240	MULCH	TN	40.000 240.000	10.985 .999 11.984	\$239.76	\$2,876.16
0269	700-6910	PERMANENT GRASSING	AC	3.000 1200.000	1.263 .600 1.863	\$720.00	\$2,235.60
0279	700-8000	FERTILIZER MIXED GRADE	TN	3.000 700.000	.550 .100 .650	\$70.00	\$455.00
0294	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,423.000 0.850	6,408.943 180.000 6,588.943	\$153.00	\$5,600.60
Category Amount:						\$1,182.76	\$11,167.36
Project Total Amount:						\$1,182.76	\$2,606,605.06