

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0002

Pay Period: 12/01/2014
to 12/31/2014

Contract Location:

APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV

Time Allowed:

619 Days

Elapsed Calender Days:

133 Days

Percent Time:

21.49

District: 1

Area: 04

Contractor:

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

Date Let:

04/18/2014

Date Awarded:

05/02/2014

Date Contract Executed:

08/08/2014

Date Notice to Proceed:

08/21/2014

Date Work Began:

11/26/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2016

ROSSVILLE

GA 30741-0357

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,044,505.59

Original Contract Amount \$4,892,676.10

Funds Available \$4,960,520.24

Percent Complete 1.66%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000301	\$2,569,955.75	\$2,493,872.66	\$2,518,453.77	2.00%	\$0.00
0000302	\$2,474,549.84	\$2,398,803.44	\$2,442,066.47	1.31%	\$32,483.37

Chief Engineer

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Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0002

Pay Period: 12/01/2014
to 12/31/2014

Project Number: 0000301 SR 17/SR 75 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0000-00(301)

	Total to Date	Prev to Date	This Estimate
Participating	\$41,201.58	\$41,201.58	\$0.00
Non-Participating	\$10,300.40	\$10,300.40	\$0.00
Total Earnings	\$51,501.98	\$51,501.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,501.98	\$51,501.98	\$0.00
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:	\$51,501.98	\$51,501.98	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0002

Pay Period: 12/01/2014
to 12/31/2014

Project Number: 0000302 SR 17/SR 75 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0000-00(302)

	Total to Date	Prev to Date	This Estimate
Participating	\$25,986.70	\$0.00	\$25,986.70
Non-Participating	\$6,496.67	\$0.00	\$6,496.67
Total Earnings	\$32,483.37	\$0.00	\$32,483.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,483.37	\$0.00	\$32,483.37
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:	\$32,483.37	\$0.00	
		Total Payable:	\$32,483.37

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Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0002

Pay Period: 12/01/2014
to 12/31/2014

Project Number 0000302

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				90500.000	.250		
					.250	\$22,625.00	\$22,625.00
		BR000-0000-00(302)					
0084	610-2401	REM WOVEN WIRE FENCE, INCL POSTS	LF	850.000	.000		
				4.500	635.700		
					635.700	\$2,860.65	\$2,860.65
Category Amount:						\$25,485.65	\$25,485.65
Category Number: 0040 EROSION CONTROL							
0289	163-0240	MULCH	TN	100.000	.000		
				285.000	.385		
					.385	\$109.73	\$109.73
0294	163-0300	CONSTRUCTION EXIT	EA	6.000	.000		
				1200.000	.750		
					.750	\$900.00	\$900.00
0314	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000	.000		
				3.990	327.900		
					327.900	\$1,308.32	\$1,308.32
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	.000		
				650.000	1.000		
					1.000	\$650.00	\$650.00
0364	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000	.000		
				2.520	1,599.075		
					1,599.075	\$4,029.67	\$4,029.67
Category Amount:						\$6,997.72	\$6,997.72
Project Total Amount:						\$32,483.37	\$32,483.37