

Rpt-ID: RCPESPRJ

Georgia

Date: 05/11/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0026

Pay Period: 01/01/2017
to 05/11/2017

Contract Location:

APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV

Time Allowed:

801 Days

Elapsed Calender Days:

784 Days

Percent Time:

97.88

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:

10/12/2016

Date Accepted:

03/07/2017

Adjusted Completion Date:

10/29/2016

ROSSVILLE

GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,126,181.21

Original Contract Amount \$4,892,676.10

Funds Available \$640,959.22

Percent Complete 87.50%

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	\$362,951.73	85.88%	\$0.00
0000302	\$2,556,225.46	\$2,398,803.44	\$278,007.49	89.12%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0026

Pay Period: 01/01/2017
to 05/11/2017

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	\$1,765,603.19	\$1,765,603.19	\$0.00
Non-Participating	\$441,400.83	\$441,400.83	\$0.00
Total Earnings	\$2,207,004.02	\$2,207,004.02	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,207,004.02	\$2,207,004.02	\$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:	\$2,207,004.02	\$2,207,004.02	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0026

Pay Period: 01/01/2017
to 05/11/2017

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	\$1,822,574.36	\$1,822,574.36	\$0.00
Non-Participating	\$455,643.61	\$455,643.61	\$0.00
Total Earnings	\$2,278,217.97	\$2,278,217.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,278,217.97	\$2,278,217.97	\$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:	\$2,278,217.97	\$2,278,217.97	
		Total Payable:	\$0.00