

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0003

Pay Period: 01/01/2015
to 01/31/2015

Contract Location:

US 41/SR 3 OVER TIGER CREEK

Time Allowed: 668 Days

Elapsed Calender Days: 213 Days

Percent Time: 31.89

District: 6

Area: 02

Contractor:

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

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/03/2014

ROSSVILLE GA 30741-0357

Date Work Began: 11/17/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,046,665.37

Original Contract Amount \$2,951,217.13

Funds Available \$2,925,751.94

Percent Complete 3.97%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
632885-	\$3,046,665.37	\$2,951,217.13	\$2,925,751.94	3.97%	\$38,059.82

Chief Engineer

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Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0003

Pay Period: 01/01/2015
to 01/31/2015

Project Number: 632885- US 41/SR 3 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0001-06(047)

	Total to Date	Prev to Date	This Estimate
Participating	\$96,730.74	\$66,282.88	\$30,447.86
Non-Participating	\$24,182.69	\$16,570.73	\$7,611.96
Total Earnings	\$120,913.43	\$82,853.61	\$38,059.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$120,913.43	\$82,853.61	\$38,059.82
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:	\$120,913.43	\$82,853.61	

Total Payable: **\$38,059.82**

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Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0003

Pay Period: 01/01/2015
to 01/31/2015

Project Number 632885-

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	.274		
				61971.960	.003		
					.277	\$185.92	\$17,166.23
		BRST0-0001-06(047)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				744106.250	.050		
					.050	\$37,205.31	\$37,205.31
		BRST0-0001-06(047)					
Category Amount:						\$37,391.23	\$54,371.54
Category Number: 0040 EROSION CONTROL							
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,119.000	1,593.000		
				3.150	212.250		
					1,805.250	\$668.59	\$5,686.54
Category Amount:						\$668.59	\$5,686.54
Project Total Amount:						\$38,059.82	\$120,913.43