

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0004

Pay Period: 02/01/2015  
to 02/28/2015

Contract Location:

US 41/SR 3 OVER TIGER CREEK

Time Allowed: 668 Days

Elapsed Calender Days: 241 Days

Percent Time: 36.08

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 \$2,846,430.01

Percent Complete 6.57%

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	\$2,846,430.01	6.57%	\$79,321.93

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2015

User: vepps

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0004

Pay Period: 02/01/2015  
to 02/28/2015

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	\$160,188.28	\$96,730.74	\$63,457.54
Non-Participating	\$40,047.08	\$24,182.69	\$15,864.39
Total Earnings	<b>\$200,235.36</b>	<b>\$120,913.43</b>	<b>\$79,321.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$200,235.36</b>	<b>\$120,913.43</b>	<b>\$79,321.93</b>
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:	<b>\$200,235.36</b>	<b>\$120,913.43</b>	

Total Payable: **\$79,321.93**

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2015

User: vepps

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0004

Pay Period: 02/01/2015  
to 02/28/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.277		
				61971.960	.013		
		BRST0-0001-06(047)			.290	\$805.64	\$17,971.87
0015	210-0100	GRADING COMPLETE -	LS	1.000	.050		
				744106.250	.100		
		BRST0-0001-06(047)			.150	\$74,410.63	\$111,615.94
<b>Category Amount:</b>						\$75,216.27	\$129,587.81
<b>Category Number: 0040 EROSION CONTROL</b>							
0260	163-0240	MULCH	TN	14.000	1.100		
				336.000	3.020		
					4.120	\$1,014.72	\$1,384.32
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,628.000	770.625		
				4.200	293.250		
					1,063.875	\$1,231.65	\$4,468.28
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,119.000	1,805.250		
				3.150	590.250		
					2,395.500	\$1,859.29	\$7,545.83
<b>Category Amount:</b>						\$4,105.66	\$13,398.43
<b>Project Total Amount:</b>						\$79,321.93	\$200,235.36