

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0014

Pay Period: 12/01/2015  
to 12/31/2015

Contract Location:

US 41/SR 3 OVER TIGER CREEK

Time Allowed: 668 Days

Elapsed Calender Days: 547 Days

Percent Time: 81.89

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: (706)866-0596

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 \$3,051,178.64

Original Contract Amount \$2,951,217.13

Funds Available \$1,660,484.47

Percent Complete 45.58%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
632885-	\$3,051,178.64	\$2,951,217.13	\$1,660,484.47	45.58%	\$78,730.94

Chief Engineer

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Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0014

Pay Period: 12/01/2015  
to 12/31/2015

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	\$1,112,555.26	\$1,049,570.51	\$62,984.75
Non-Participating	\$278,138.91	\$262,392.72	\$15,746.19
Total Earnings	<b>\$1,390,694.17</b>	<b>\$1,311,963.23</b>	<b>\$78,730.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,390,694.17</b>	<b>\$1,311,963.23</b>	<b>\$78,730.94</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>\$1,390,694.17</b>	<b>\$1,311,963.23</b>	
		Total Payable:	<b>\$78,730.94</b>

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## Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 12/01/2015  
to 12/31/2015

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
<b>Category Number: 0040 EROSION CONTROL</b>							
0260	163-0240	MULCH	TN	14.000	21.090		
				336.000	1.280		
					22.370	\$430.08	\$7,516.32
<b>Category Amount:</b>						\$430.08	\$7,516.32
<b>Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK</b>							
0400	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				204994.390	.300		
					.300	\$61,498.32	\$61,498.32
		1					
0430	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				56008.470	.300		
					.300	\$16,802.54	\$16,802.54
		1					
<b>Category Amount:</b>						\$78,300.86	\$78,300.86
<b>Project Total Amount:</b>						\$78,730.94	\$1,390,694.17