

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2017

User: liyoung

Department of Transportation

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Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0034

Pay Period: 08/02/2017  
to 10/31/2017

Contract Location:

US 41/SR 3 OVER TIGER CREEK

Time Allowed: 1048 Days

Elapsed Calender Days: 1031 Days

Percent Time: 98.38

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: 04/28/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/15/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,740,943.08

Original Contract Amount \$2,951,217.13

Funds Available \$118,208.74

Percent Complete 96.84%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
632885-	\$3,740,943.08	\$2,951,217.13	\$118,208.74	96.84%	\$10,712.09

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0034

Pay Period: 08/02/2017  
to 10/31/2017

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	\$2,898,187.45	\$2,889,617.79	\$8,569.66
Non-Participating	\$724,546.89	\$722,404.46	\$2,142.43
Total Earnings	<b>\$3,622,734.34</b>	<b>\$3,612,022.25</b>	<b>\$10,712.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,622,734.34</b>	<b>\$3,612,022.25</b>	<b>\$10,712.09</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>\$3,622,734.34</b>	<b>\$3,612,022.25</b>	
		<b>Total Payable:</b>	<b>\$10,712.09</b>

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Contract ID: B14777-14-000-0

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Pay Period: 08/02/2017  
to 10/31/2017

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:</b> 0040 EROSION CONTROL							
0260	163-0240	MULCH	TN	14.000 336.000	30.320 3.450 33.770	\$1,159.20	\$11,346.72
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,628.000 4.200	2,655.375 885.125 3,540.500	\$3,717.53	\$14,870.10
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,119.000 3.150	3,686.125 1,228.625 4,914.750	\$3,870.17	\$15,481.46
0360	700-6910	PERMANENT GRASSING	AC	3.000 630.000	2.952 1.000 3.952	\$630.00	\$2,489.76
0365	700-7000	AGRICULTURAL LIME	TN	14.000 78.750	.695 1.500 2.195	\$118.13	\$172.86
0370	700-8000	FERTILIZER MIXED GRADE	TN	5.000 708.750	1.860 1.500 3.360	\$1,063.13	\$2,381.40
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,600.000 1.310	9,354.798 117.500 9,472.298	\$153.93	\$12,408.71
<b>Category Amount:</b>						\$10,712.09	\$59,151.01
<b>Project Total Amount:</b>						\$10,712.09	\$3,622,734.34