

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0001

Pay Period: 08/21/2014

to 11/30/2014

**Contract Location:** APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV  
**Time Allowed:** 619 Days  
**Elapsed Calender Days:** 102 Days  
**Percent Time:** 16.48

**District:** 1                      **Area:** 04

**Contractor:** TALLEY CONSTRUCTION COMPANY, INC.  
 P. O. BOX 357  
 ROSSVILLE GA 30741-0357  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**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:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2016

**Current Contract Amount** \$5,044,505.59                      **Counties:**  
**Original Contract Amount** \$4,892,676.10                      Towns  
**Funds Available** \$4,993,003.61  
**Percent Complete** 1.02%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000301	\$2,569,955.75	\$2,493,872.66	\$2,518,453.77	2.00%	\$51,501.98
0000302	\$2,474,549.84	\$2,398,803.44	\$2,474,549.84	0.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0001

Pay Period: 08/21/2014

to 11/30/2014

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	\$41,201.58	\$0.00	\$41,201.58
Non-Participating	\$10,300.40	\$0.00	\$10,300.40
<b>Total Earnings</b>	<b>\$51,501.98</b>	<b>\$0.00</b>	<b>\$51,501.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$51,501.98</b>	<b>\$0.00</b>	<b>\$51,501.98</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
<b>Total:</b>	<b>\$51,501.98</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$51,501.98</b>
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## Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0001

Pay Period: 08/21/2014  
to 11/30/2014

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	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	

Total Payable:	<b>\$0.00</b>
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Estimate Number: 0001

Pay Period: 08/21/2014  
to 11/30/2014

Project Number 0000301

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> 0010 ROADWAY							
0403	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 79233.810	.000 .650		
		BR000-0000-00(301)			.650	\$51,501.98	\$51,501.98
<b>Category Amount:</b>						\$51,501.98	\$51,501.98
<b>Project Total Amount:</b>						\$51,501.98	\$51,501.98