

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0021

Pay Period: 07/01/2016
to 08/02/2016

Contract Location:

APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV

Time Allowed: 801 Days

Elapsed Calender Days: 713 Days

Percent Time: 89.01

District: 1

Area: 04

Contractor:

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

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: 10/29/2016

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,126,181.21

Original Contract Amount \$4,892,676.10

Funds Available \$1,005,146.10

Percent Complete 80.39%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000301	\$2,569,955.75	\$2,493,872.66	\$469,914.66	81.72%	\$0.00
0000302	\$2,556,225.46	\$2,398,803.44	\$535,231.44	79.06%	\$223,699.40

Chief Engineer

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Estimate Number: 0021

Pay Period: 07/01/2016
to 08/02/2016

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	\$1,680,032.87	\$1,680,032.87	\$0.00
Non-Participating	\$420,008.22	\$420,008.22	\$0.00
Total Earnings	\$2,100,041.09	\$2,100,041.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,100,041.09	\$2,100,041.09	\$0.00
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:	\$2,100,041.09	\$2,100,041.09	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0021

Pay Period: 07/01/2016
to 08/02/2016

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	\$1,616,795.21	\$1,437,835.68	\$178,959.53
Non-Participating	\$404,198.81	\$359,458.94	\$44,739.87
Total Earnings	\$2,020,994.02	\$1,797,294.62	\$223,699.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,020,994.02	\$1,797,294.62	\$223,699.40
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:	\$2,020,994.02	\$1,797,294.62	

Total Payable: **\$223,699.40**

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Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0021

Pay Period: 07/01/2016
to 08/02/2016

Project Number 0000302

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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.941		
				92450.000	.012		
		BR000-0000-00(302)			.953	\$1,109.40	\$88,104.85
0016	210-0100	GRADING COMPLETE -	LS	.000	.800		
				233660.550	.040		
		BR000-0000-00(302)			.840	\$9,346.42	\$196,274.86
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,000.000	1,914.890		
				14.150	95.120		
					2,010.010	\$1,345.95	\$28,441.64
0060	433-1000	REINF CONC APPROACH SLAB	SY	382.000	126.666		
				154.670	257.800		
					384.466	\$39,873.93	\$59,465.36
Category Amount:						\$51,675.70	\$372,286.71
Category Number: 0030 SIGNING AND MARKING							
0268	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	410.000	.000		
				4.500	694.370		
					694.370	\$3,124.67	\$3,124.67
Category Amount:						\$3,124.67	\$3,124.67
Category Number: 0040 EROSION CONTROL							
0289	163-0240	MULCH	TN	100.000	27.389		
				285.000	.202		
					27.591	\$57.57	\$7,863.44
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	19.000		
				650.000	1.000		
					20.000	\$650.00	\$13,000.00
Category Amount:						\$707.57	\$20,863.44

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Project Number 0000302

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0050	BRIDGE NO. 1 - OVER HIAWASSEE RIVER				
0423	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.460		
				253621.610	.540		
					1.000	\$136,955.67	\$253,621.61
		1 (302)					
0439	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.460		
				57844.050	.540		
					1.000	\$31,235.79	\$57,844.05
		1 (302)					
Category Amount:						\$168,191.46	\$311,465.66
Project Total Amount:						\$223,699.40	\$2,020,994.02