

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2017

User: krender

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0025

Pay Period: 11/01/2016  
to 12/31/2016

Contract Location:

APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIVE

Time Allowed: 801 Days

Elapsed Calender Days: 784 Days

Percent Time: 97.88

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: 10/12/2016

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 \$640,959.22

Percent Complete 87.50%

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	\$362,951.73	85.88%	\$42,448.13
0000302	\$2,556,225.46	\$2,398,803.44	\$278,007.49	89.12%	\$0.00

Chief Engineer

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Page 2 of 4

## Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0025

Pay Period: 11/01/2016  
to 12/31/2016

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	\$1,765,603.19	\$1,731,644.69	\$33,958.50
Non-Participating	\$441,400.83	\$432,911.20	\$8,489.63
Total Earnings	<b>\$2,207,004.02</b>	<b>\$2,164,555.89</b>	<b>\$42,448.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,207,004.02</b>	<b>\$2,164,555.89</b>	<b>\$42,448.13</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>\$2,207,004.02</b>	<b>\$2,164,555.89</b>	

Total Payable: **\$42,448.13**

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Page 3 of 4

## Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0025

Pay Period: 11/01/2016  
to 12/31/2016

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	\$1,822,574.36	\$1,822,574.36	\$0.00
Non-Participating	\$455,643.61	\$455,643.61	\$0.00
Total Earnings	<b>\$2,278,217.97</b>	<b>\$2,278,217.97</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,278,217.97</b>	<b>\$2,278,217.97</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>\$2,278,217.97</b>	<b>\$2,278,217.97</b>	

Total Payable: **\$0.00**

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Page 4 of 4

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Estimate Number: 0025

Pay Period: 11/01/2016  
to 12/31/2016

Project Number 0000301

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		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0050 BRIDGE</b>							
0383	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.500		
				84896.250	.500		
					1.000	\$42,448.13	\$84,896.25
		24+10					
<b>Category Amount:</b>						\$42,448.13	\$84,896.25
<b>Project Total Amount:</b>						\$42,448.13	\$2,207,004.02