

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0001

Pay Period: 07/03/2014

to 11/30/2014

Contract Location:

US 41/SR 3 OVER TIGER CREEK

Time Allowed: 668 Days  
Elapsed Calender Days: 151 Days  
Percent Time: 22.60

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  
Date Work Began: 11/17/2014  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/30/2016

ROSSVILLE GA 30741-0357

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,046,665.37  
Original Contract Amount \$2,951,217.13  
Funds Available \$2,974,641.81  
Percent Complete 2.36%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
632885-	\$3,046,665.37	\$2,951,217.13	\$2,974,641.81	2.36%	\$72,023.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0001

Pay Period: 07/03/2014  
to 11/30/2014

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	\$57,618.85	\$0.00	\$57,618.85
Non-Participating	\$14,404.71	\$0.00	\$14,404.71
<b>Total Earnings</b>	<b>\$72,023.56</b>	<b>\$0.00</b>	<b>\$72,023.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$72,023.56</b>	<b>\$0.00</b>	<b>\$72,023.56</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>\$72,023.56</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$72,023.56</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0001

Pay Period: 07/03/2014  
to 11/30/2014

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 61971.960	.000 .250 .250	\$15,492.99	\$15,492.99
		BRST0-0001-06(047)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 86970.100	.000 .650 .650	\$56,530.57	\$56,530.57
<b>Category Amount:</b>						\$72,023.56	\$72,023.56
<b>Project Total Amount:</b>						\$72,023.56	\$72,023.56