

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0002

Pay Period: 12/01/2014

to 12/31/2014

**Contract Location:**  
US 41/SR 3 OVER TIGER CREEK

**Time Allowed:** 668 **Days**  
**Elapsed Calender Days:** 182 **Days**  
**Percent Time:** 27.25

**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** \$2,963,811.76  
**Percent Complete** 2.72%

**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	\$2,963,811.76	2.72%	\$10,830.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0002

Pay Period: 12/01/2014  
to 12/31/2014

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	\$66,282.88	\$57,618.85	\$8,664.03
Non-Participating	\$16,570.73	\$14,404.71	\$2,166.02
<b>Total Earnings</b>	<b>\$82,853.61</b>	<b>\$72,023.56</b>	<b>\$10,830.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$82,853.61</b>	<b>\$72,023.56</b>	<b>\$10,830.05</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>\$82,853.61</b>	<b>\$72,023.56</b>	

<b>Total Payable:</b>	<b>\$10,830.05</b>
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Pay Period: 12/01/2014  
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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 61971.960	.250 .024 .274	\$1,487.33	\$16,980.32
		BRST0-0001-06(047)					
<b>Category Amount:</b>						\$1,487.33	\$16,980.32
<b>Category Number: 0040 EROSION CONTROL</b>							
0260	163-0240	MULCH	TN	14.000 336.000	.000 1.100 1.100	\$369.60	\$369.60
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,628.000 4.200	.000 770.625 770.625	\$3,236.63	\$3,236.63
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,119.000 3.150	.000 1,593.000 1,593.000	\$5,017.95	\$5,017.95
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,010.000 1.310	.000 548.500 548.500	\$718.54	\$718.54
<b>Category Amount:</b>						\$9,342.72	\$9,342.72
<b>Project Total Amount:</b>						\$10,830.05	\$82,853.61