

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 07/29/2015

Contract Location:

BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTO

Time Allowed: 670 **Days**
Elapsed Calender Days: 190 **Days**
Percent Time: 28.36

District: 1

Area: 04

Contractor:

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

Date Let: 10/17/2014
Date Awarded: 10/31/2014
Date Contract Executed: 01/12/2015
Date Notice to Proceed: 01/21/2015
Date Work Began: 07/15/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/20/2016

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,659,956.60
Original Contract Amount \$3,519,438.36
Funds Available \$3,575,395.68
Percent Complete 2.31%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000303	\$3,659,156.60	\$3,518,638.36	\$3,574,595.68	2.31%	\$84,560.92

Chief Engineer

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0001

Pay Period: 01/21/2015

to 07/29/2015

Project Number: 0000303 US 76/SR 2 - BRIDGE CONST

Federal State Project Number: BR000-0000-00(303)

	Total to Date	Prev to Date	This Estimate
Participating	\$67,648.73	\$0.00	\$67,648.73
Non-Participating	\$16,912.19	\$0.00	\$16,912.19
Total Earnings	\$84,560.92	\$0.00	\$84,560.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,560.92	\$0.00	\$84,560.92
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:	\$84,560.92	\$0.00	

Total Payable:	\$84,560.92
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Project Number 0000303

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							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000 60675.000	.000 .250 .250	\$15,168.75	\$15,168.75
		BR000-0000-00(303)					
0017	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 89520.660	.000 .650 .650	\$58,188.43	\$58,188.43
Category Amount:						\$73,357.18	\$73,357.18
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0352	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,000.000 4.520	.000 972.000 972.000	\$4,393.44	\$4,393.44
0412	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.760	.000 2,467.500 2,467.500	\$6,810.30	\$6,810.30
Category Amount:						\$11,203.74	\$11,203.74
Project Total Amount:						\$84,560.92	\$84,560.92