

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0002

Pay Period: 07/30/2015  
to 08/31/2015

**Contract Location:**  
BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTO\

**Time Allowed:** 670 **Days**  
**Elapsed Calender Days:** 223 **Days**  
**Percent Time:** 33.28

**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

ROSSVILLE GA 30741-0357

**Date Work Began:** 07/15/2015

**Phone:** (706)866-0596

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/20/2016

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,659,956.60

**Original Contract Amount** \$3,519,438.36

**Funds Available** \$3,543,117.97

**Percent Complete** 3.19%

**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	\$3,542,317.97	3.19%	\$32,277.71

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Chief Engineer

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Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0002

Pay Period: 07/30/2015  
to 08/31/2015

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	\$93,470.90	\$67,648.73	\$25,822.17
Non-Participating	\$23,367.73	\$16,912.19	\$6,455.54
Total Earnings	<b>\$116,838.63</b>	<b>\$84,560.92</b>	<b>\$32,277.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$116,838.63</b>	<b>\$84,560.92</b>	<b>\$32,277.71</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>\$116,838.63</b>	<b>\$84,560.92</b>	

Total Payable: **\$32,277.71**

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## Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0002

Pay Period: 07/30/2015  
to 08/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				60675.000	.023		
		BR000-0000-00(303)			.273	\$1,395.53	\$16,564.28
0232	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	500.000	.000		
				2.880	377.000		
					377.000	\$1,085.76	\$1,085.76
<b>Category Amount:</b>						\$2,481.29	\$17,650.04
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0352	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF		4,000.000	972.000		
		RAW CHECK DAM		4.520	535.500		
					1,507.500	\$2,420.46	\$6,813.90
0412	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000	2,467.500		
				2.760	1,071.000		
					3,538.500	\$2,955.96	\$9,766.26
<b>Category Amount:</b>						\$5,376.42	\$16,580.16
<b>Category Number: 0070 WATER RELOCATION</b>							
0542	670-1060	WATER MAIN, 6 IN	LF	2,175.000	.000		
				50.000	354.000		
					354.000	\$17,700.00	\$17,700.00
0547	670-1080	WATER MAIN, 8 IN	LF	485.000	.000		
				56.000	120.000		
					120.000	\$6,720.00	\$6,720.00
<b>Category Amount:</b>						\$24,420.00	\$24,420.00
<b>Project Total Amount:</b>						\$32,277.71	\$116,838.63