

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0003

Pay Period: 09/01/2015
to 09/28/2015

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

Time Allowed: 670 **Days**
Elapsed Calender Days: 251 **Days**
Percent Time: 37.46

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 \$3,424,844.54

Percent Complete 6.42%

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	\$3,424,044.54	6.43%	\$118,273.43

Chief Engineer

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Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0003

Pay Period: 09/01/2015
to 09/28/2015

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	\$188,089.64	\$93,470.90	\$94,618.74
Non-Participating	\$47,022.42	\$23,367.73	\$23,654.69
Total Earnings	\$235,112.06	\$116,838.63	\$118,273.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$235,112.06	\$116,838.63	\$118,273.43
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:	\$235,112.06	\$116,838.63	

Total Payable: **\$118,273.43**

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Estimate Number: 0003

Pay Period: 09/01/2015
to 09/28/2015

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
Category Number: 0010 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000	.273		
				60675.000	.009		
					.282	\$546.08	\$17,110.35
		BR000-0000-00(303)					
0018	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				863058.500	.100		
					.100	\$86,305.85	\$86,305.85
		BR000-0000-00(303)					
0227	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	1,050.000	.000		
				5.500	713.000		
					713.000	\$3,921.50	\$3,921.50
Category Amount:						\$90,773.43	\$107,337.70
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	.000		
				700.000	2.000		
					2.000	\$1,400.00	\$1,400.00
Category Amount:						\$1,400.00	\$1,400.00
Category Number: 0070 WATER RELOCATION							
0542	670-1060	WATER MAIN, 6 IN	LF	2,175.000	354.000		
				50.000	186.000		
					540.000	\$9,300.00	\$27,000.00
0547	670-1080	WATER MAIN, 8 IN	LF	485.000	120.000		
				56.000	300.000		
					420.000	\$16,800.00	\$23,520.00
Category Amount:						\$26,100.00	\$50,520.00
Project Total Amount:						\$118,273.43	\$235,112.06