

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0007

Pay Period: 01/05/2016  
to 02/01/2016

Contract Location:

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

Time Allowed:

670 Days

Elapsed Calender Days:

377 Days

Percent Time:

56.27

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 \$3,155,372.55

Percent Complete 13.79%

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	\$3,154,572.55	13.79%	\$68,979.72

Chief Engineer

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Contract ID: B14862-14-000-0

Estimate Number: 0007

Pay Period: 01/05/2016  
to 02/01/2016

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

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$403,667.20	\$348,483.43	\$55,183.77
Non-Participating	\$100,916.85	\$87,120.90	\$13,795.95
Total Earnings	<b>\$504,584.05</b>	<b>\$435,604.33</b>	<b>\$68,979.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$504,584.05</b>	<b>\$435,604.33</b>	<b>\$68,979.72</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>\$504,584.05</b>	<b>\$435,604.33</b>	
		<b>Total Payable:</b>	<b>\$68,979.72</b>

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Contract ID: B14862-14-000-0

Estimate Number: 0007

Pay Period: 01/05/2016  
to 02/01/2016

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	.362		
				60675.000	.007		
					.369	\$424.73	\$22,389.08
		BR000-0000-00(303)					
<b>Category Amount:</b>						\$424.73	\$22,389.08
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0367	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		7,500.000	150.000		
				0.910	75.000		
					225.000	\$68.25	\$204.75
0387	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000	.000		
				600.000	1.000		
					1.000	\$600.00	\$600.00
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	5.000		
				700.000	1.000		
					6.000	\$700.00	\$4,200.00
<b>Category Amount:</b>						\$1,368.25	\$5,004.75
<b>Category Number: 0060 BRIDGE NO 1 - OVER HIGHTOWER CREEK</b>							
0482	500-3002	CLASS AA CONCRETE	CY	215.000	.000		
				600.380	90.800		
					90.800	\$54,514.50	\$54,514.50
0497	511-1000	BAR REINF STEEL	LB	33,979.000	.000		
				0.840	15,086.000		
					15,086.000	\$12,672.24	\$12,672.24
<b>Category Amount:</b>						\$67,186.74	\$67,186.74
<b>Project Total Amount:</b>						\$68,979.72	\$504,584.05