

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0011

Pay Period: 04/30/2016  
to 06/01/2016

Contract Location:

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

Time Allowed:

793 Days

Elapsed Calender Days:

498 Days

Percent Time:

62.80

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:

03/23/2017

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 \$2,652,564.69

Percent Complete 27.52%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000303	\$3,659,956.60	\$3,519,438.36	\$2,652,564.69	27.52%	\$28,726.77

Chief Engineer

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Pay Period: 04/30/2016  
to 06/01/2016

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	\$805,913.50	\$782,932.08	\$22,981.42
Non-Participating	\$201,478.41	\$195,733.06	\$5,745.35
Total Earnings	<b>\$1,007,391.91</b>	<b>\$978,665.14</b>	<b>\$28,726.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,007,391.91</b>	<b>\$978,665.14</b>	<b>\$28,726.77</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>\$1,007,391.91</b>	<b>\$978,665.14</b>	

Total Payable: **\$28,726.77**

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Pay Period: 04/30/2016  
to 06/01/2016

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	.457		
				60675.000	.060		
		BR000-0000-00(303)			.517	\$3,640.50	\$31,368.98
0018	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				863058.500	.020		
		BR000-0000-00(303)			.520	\$17,261.17	\$448,790.42
<b>Category Amount:</b>						\$20,901.67	\$480,159.40
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0327	163-0240	MULCH	TN	115.000	19.480		
				350.000	7.910		
					27.390	\$2,768.50	\$9,586.50
0342	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		900.000	.000		
				15.500	90.000		
					90.000	\$1,395.00	\$1,395.00
0352	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,000.000	1,920.750		
				4.520	117.000		
					2,037.750	\$528.84	\$9,210.63
0367	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000	451.000		
				0.910	36.000		
					487.000	\$32.76	\$443.17
0387	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000	4.000		
				600.000	4.000		
					8.000	\$2,400.00	\$4,800.00
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	9.000		
				700.000	1.000		
					10.000	\$700.00	\$7,000.00
<b>Category Amount:</b>						\$7,825.10	\$32,435.30
<b>Project Total Amount:</b>						\$28,726.77	\$1,007,391.91

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