User: hgibson Department of Transportation Estimate Summary By Project Contract ID: B1CBA1600467-0 Estimate Number: 0014 Contract Location: Time Allowed: ON SR 63 OVER MIDDLE FORK BROAD RIVER. Elapsed Calender Days: Percent Time: District: 1 Area: 03 Contractor: TALLEY CONSTRUCTION COMPANY, INC. Date Let: P. O. BOX 357 Date Awarded: Date Contract Executed: Date Notice to Proceed: ROSSVILLE GA 30741-0357 Date Work Began: Phone: (706)866-0596 GA 30741-0357 Date Time Stopped: Date Time Stopped:	-	<b>3</b> : 09/01/2017 <b>o</b> 10/04/2017
Contract ID:       B1CBA1600467-0       Estimate Number:       0014         Contract Location:       Time Allowed:       Elapsed Calender Days:         ON SR 63 OVER MIDDLE FORK BROAD RIVER.       Elapsed Calender Days:       Percent Time:         District:       1       Area:       03         Contractor:       Date Let:       Date Awarded:       Date Awarded:       Date Notice to Proceed:         P. O. BOX 357       GA       30741-0357       Date Work Began:       Date Work Began:         ROSSVILLE       GA       30741-0357       Date Time Stopped:	t 568 Days	
Contract Location:       Time Allowed:         ON SR 63 OVER MIDDLE FORK BROAD RIVER.       Elapsed Calender Days:         District: 1       Area: 03         Contractor:       TALLEY CONSTRUCTION COMPANY, INC.         P. O. BOX 357       Date Let:         Date Awarded:       Date Contract Executed:         Date Notice to Proceed:       ROSSVILLE         ROSSVILLE       GA 30741-0357         Phone: (706)866-0596       Date Time Stopped:	t 568 Days	
ON SR 63 OVER MIDDLE FORK BROAD RIVER.       Elapsed Calender Days: Percent Time:         District: 1       Area: 03         Contractor:       TALLEY CONSTRUCTION COMPANY, INC.         P. O. BOX 357       Date Let: Date Awarded: Date Contract Executed: Date Notice to Proceed:         ROSSVILLE       GA 30741-0357         Phone: (706)866-0596       Date Time Stopped:	568 <b>Days</b>	o 10/04/2017
ON SR 63 OVER MIDDLE FORK BROAD RIVER.       Elapsed Calender Days: Percent Time:         District: 1       Area: 03         Contractor:       TALLEY CONSTRUCTION COMPANY, INC.         P. O. BOX 357       Date Let: Date Awarded: Date Contract Executed: Date Notice to Proceed:         ROSSVILLE       GA 30741-0357         Phone: (706)866-0596       Date Time Stopped:	-	
District: 1       Area: 03         Contractor:       TALLEY CONSTRUCTION COMPANY, INC.         P. O. BOX 357       Date Let:         Date Awarded:       Date Contract Executed:         Date Notice to Proceed:       Date Notice to Proceed:         ROSSVILLE       GA 30741-0357       Date Work Began:         Phone: (706)866-0596       Date Time Stopped:	-	
District: 1 Area: 03 Contractor: TALLEY CONSTRUCTION COMPANY, INC. Date Let: P. O. BOX 357 Date Awarded: Date Contract Executed: Date Notice to Proceed: ROSSVILLE GA 30741-0357 Date Work Began: Phone: (706)866-0596 Date Time Stopped:	024 Days	
Contractor:       Date Let:         TALLEY CONSTRUCTION COMPANY, INC.       Date Let:         P. O. BOX 357       Date Awarded:         Date Contract Executed:       Date Notice to Proceed:         ROSSVILLE       GA 30741-0357       Date Work Began:         Phone:       (706)866-0596       Date Time Stopped:	92.25	
TALLEY CONSTRUCTION COMPANY, INC. Date Let: P. O. BOX 357 Date Awarded: Date Contract Executed: Date Notice to Proceed: ROSSVILLE GA 30741-0357 Date Work Began: Phone: (706)866-0596 Date Time Stopped:		
P. O. BOX 357 P. O. BOX 357 P. O. BOX 357 Date Awarded: Date Contract Executed: Date Notice to Proceed: Phone: (706)866-0596 Date Time Stopped:		
ROSSVILLE       GA 30741-0357       Date Contract Executed: Date Notice to Proceed: Date Work Began: Date Time Stopped:	01/22/201	6
ROSSVILLE       GA 30741-0357       Date Notice to Proceed:         Phone:       (706)866-0596       Date Time Stopped:	01/22/201	6
ROSSVILLE         GA 30741-0357         Date Work Began:           Phone:         (706)866-0596         Date Time Stopped:	02/29/201	6
Phone: (706)866-0596 Date Time Stopped:	03/02/201	6
(100)000-0000	08/02/201	6
	08/07/201	7
Date Accepted:	00/00/000	0
Escrow Agent: Adjusted Completion Date	e: 09/20/201	7
Surety Co: WESTERN SURETY COMPANY		
Current Contract Amount \$3,342,426.70 Counties:		
Original Contract Amount \$3,234,963.46 Banks		
Funds Available \$196,754.36		
Percent Complete 93.96%		
Project         Current         Original         Project         Percent           Number         Project Amount         Project Amount         Funds Available         Complete	Project Payable	
0007158 \$3,342,426.70 \$3,234,963.46 \$196,754.36 94.11%	¢00.00/	3.69

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 10/04/2017
User: hgibson	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1600467-0	Estimate Number: 0014	Pay Period: 09/01/2017
		to 10/04/2017

Project Number:

0007158

SR 63 - BRIDGE CNST

Federal State Project Number: CSBRG-0007-00(158)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,512,359.34	\$2,494,532.39	\$17,826.95
Non-Participating	\$628,089.92	\$623,633.18	\$4,456.74
Total Earnings	\$3,140,449.26	\$3,118,165.57	\$22,283.69
Stockpiled Materials	\$5,223.08	\$5,223.08	\$0.00
Gross Earnings	\$3,145,672.34	\$3,123,388.65	\$22,283.69
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:	\$3,145,672.34	\$3,123,388.65	
	1	\$22,283.69	

Rpt-ID: RCPESPR	I	Georgia			Date: 10/04/201	7	
User: hgibson		Department of Transpor	rtation		Page 3 of 3		
		Estimate Summary By F					
Contract ID: B1CBA1600467-0		Estimate Number: 0	014	Pay Period: 09/01/2017 to 10/04/2017			
		Project Number 000715	58				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Descri Supplemental Descri		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numbe	r: 0030 EROSION C	ONTROL - TEMPORARY					
0074 171-0030	TEMPORARY SILT FE	ENCE, TYPE C	LF	3,800.000 2.520	5,738.250 1,912.750 7,651.000	\$4,820.13	\$19,280.52
				Cat	egory Amount:	\$4,820.13	\$19,280.52
Category Numbe	r: 0040 EROSION C	ONTROL - PERMANENT			- <u>-</u>	¢ .,o_0.10	<i> </i>
0312 167-1500	WATER QUALITY INS		МО	16.000	13.000		
				500.000	1.000		
					14.000	\$500.00	\$7,000.00
				Category Amount:		\$500.00	\$7,000.00
Category Numbe	er: 0010 ROADWAY						
Category Numbe	r: 0010 ROADWAY GRADING COMPLET	≣-	LS	1.000	.970		
		≣-	LS	1.000 565452.000	.030		
			LS			\$16,963.56	\$565,452.00
	GRADING COMPLET		LS	565452.000	.030	\$16,963.56 \$16,963.56	\$565,452.00 \$565,452.00