

Rpt-ID: RCPESPRJ

Georgia

Date: 08/17/2017

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: B34212-12-000-0

Estimate Number: 0006

Pay Period: 11/01/2012
to 08/17/2017

Contract Location:

VARIOUS STS & CNTY RDS

Time Allowed: 270 Days

Elapsed Calender Days: 87 Days

Percent Time: 32.22

District: 6

Area: 03

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 01/20/2012

Date Awarded: 02/03/2012

Date Contract Executed: 03/01/2012

Date Notice to Proceed: 03/06/2012

ROSSVILLE GA 30741-0357

Date Work Began: 03/05/2012

Phone: (706)866-0596

Date Time Stopped: 05/31/2012

Date Accepted: 10/16/2012

Escrow Agent:

Adjusted Completion Date: 11/30/2012

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$946,248.54

Original Contract Amount \$937,554.54

Funds Available \$52,089.94

Percent Complete 94.50%

Counties:

Catoosa Dade Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013615.01000	\$45,232.36	\$45,232.36	\$2,500.07	94.47%	\$0.00
S013700.01000	\$45,933.99	\$45,933.99	\$6,469.83	85.91%	\$0.00
S013701.01000	\$30,711.36	\$30,711.36	\$0.40	100.00%	\$0.00
S013707.01000	\$201,457.88	\$201,457.88	\$19,566.55	90.29%	\$0.00
S013713.01000	\$577,999.41	\$569,305.41	\$20,542.96	96.45%	\$0.00
S013714.01000	\$44,913.54	\$44,913.54	\$3,010.13	93.30%	\$0.00

 Chief Engineer

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Contract ID: B34212-12-000-0

Estimate Number: 0006

Pay Period: 11/01/2012
to 08/17/2017

Project Number: S013615.01000 CLIFF TRAIL & ELLIS RD - 0.820 MI MILLING & PLM

Federal State Project Number: S013615-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$42,732.29	\$42,732.29	\$0.00
Total Earnings	\$42,732.29	\$42,732.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,732.29	\$42,732.29	\$0.00
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:	\$42,732.29	\$42,732.29	
		Total Payable:	\$0.00

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Contract ID: B34212-12-000-0

Estimate Number: 0006

Pay Period: 11/01/2012
to 08/17/2017

Project Number: S013700.01000 PATTERSON PLACE & ROCKY FORD RD - 0.670 MI

Federal State Project Number: S013700-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$39,464.16	\$39,464.16	\$0.00
Total Earnings	\$39,464.16	\$39,464.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,464.16	\$39,464.16	\$0.00
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:	\$39,464.16	\$39,464.16	
		Total Payable:	\$0.00

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Contract ID: B34212-12-000-0

Estimate Number: 0006

Pay Period: 11/01/2012
to 08/17/2017

Project Number: S013701.01000 VARIOUS STS - 0.480 MI PLMX RESF

Federal State Project Number: S013701-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$30,710.96	\$30,710.96	\$0.00
Total Earnings	\$30,710.96	\$30,710.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,710.96	\$30,710.96	\$0.00
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:	\$30,710.96	\$30,710.96	
		Total Payable:	\$0.00

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Contract ID: B34212-12-000-0

Estimate Number: 0006

Pay Period: 11/01/2012
to 08/17/2017

Project Number: S013707.01000 VARIOUS CNTY RDS - 3.760 MI PLMX RESF

Federal State Project Number: S013707-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$181,891.33	\$181,891.33	\$0.00
Total Earnings	\$181,891.33	\$181,891.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$181,891.33	\$181,891.33	\$0.00
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:	\$181,891.33	\$181,891.33	
		Total Payable:	\$0.00

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Contract ID: B34212-12-000-0

Estimate Number: 0006

Pay Period: 11/01/2012
to 08/17/2017

Project Number: S013713.01000 VARIOUS CNTY RDS - 9.230 MI PLMX RESF

Federal State Project Number: S013713-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$557,456.45	\$557,456.45	\$0.00
Total Earnings	\$557,456.45	\$557,456.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$557,456.45	\$557,456.45	\$0.00
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:	\$557,456.45	\$557,456.45	

Total Payable: **\$0.00**

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Estimate Number: 0006

Pay Period: 11/01/2012
to 08/17/2017

Project Number: S013714.01000 CRITTENDEN AVE - 0.550 MI PLMX RESF

Federal State Project Number: S013714-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$41,903.41	\$41,903.41	\$0.00
Total Earnings	\$41,903.41	\$41,903.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$41,903.41	\$41,903.41	\$0.00
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:	\$41,903.41	\$41,903.41	
		Total Payable:	\$0.00