

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0016

Pay Period: 10/04/2016
to 10/31/2016

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

Time Allowed: 793 **Days**
Elapsed Calender Days: 650 **Days**
Percent Time: 81.97

District: 1

Area: 04

Contractor:

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

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,659,956.60
Original Contract Amount \$3,519,438.36
Funds Available \$1,534,580.33
Percent Complete 58.07%

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	\$1,534,580.33	58.07%	\$267,703.32

Chief Engineer

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Contract ID: B14862-14-000-0

Estimate Number: 0016

Pay Period: 10/04/2016
to 10/31/2016

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	\$1,700,300.94	\$1,486,138.29	\$214,162.65
Non-Participating	\$425,075.33	\$371,534.66	\$53,540.67
Total Earnings	\$2,125,376.27	\$1,857,672.95	\$267,703.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,125,376.27	\$1,857,672.95	\$267,703.32
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:	\$2,125,376.27	\$1,857,672.95	

Total Payable: **\$267,703.32**

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Pay Period: 10/04/2016
to 10/31/2016

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
Category Number: 0010 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000	.697		
				60675.000	.061		
					.758	\$3,701.18	\$45,991.65
		BR000-0000-00(303)					
0018	210-0100	GRADING COMPLETE -	LS	1.000	.710		
				863058.500	.040		
					.750	\$34,522.34	\$647,293.88
		BR000-0000-00(303)					
0023	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,270.000	1,455.800		
				13.000	37.020		
					1,492.820	\$481.26	\$19,406.66
0028	318-3000	AGGR SURF CRS	TN	1,000.000	66.680		
				14.950	19.250		
					85.930	\$287.79	\$1,284.65
0068	433-1000	REINF CONC APPROACH SLAB	SY	280.000	.000		
				167.700	272.309		
					272.309	\$45,666.22	\$45,666.22
0122	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	440.000	194.000		
				38.000	240.000		
					434.000	\$9,120.00	\$16,492.00
0132	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	76.000	56.000		
				60.000	20.000		
					76.000	\$1,200.00	\$4,560.00
0197	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,500.000	821.250		
				28.850	50.000		
					871.250	\$1,442.50	\$25,135.56
0237	668-2100	DROP INLET, GP 1	EA	8.000	7.000		
				2300.000	3.000		
					10.000	\$6,900.00	\$23,000.00

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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							
0242	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	17.160 200.000	18.520 3.140 21.660	\$628.00	\$4,332.00
Category Amount:						\$103,949.29	\$833,162.62
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0327	163-0240	MULCH	TN	115.000 350.000	38.050 3.210 41.260	\$1,123.50	\$14,441.00
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 700.000	14.000 1.000 15.000	\$700.00	\$10,500.00
0412	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.760	6,425.250 48.000 6,473.250	\$132.48	\$17,866.17
Category Amount:						\$1,955.98	\$42,807.17
Category Number: 0060 BRIDGE NO 1 - OVER HIGHTOWER CREEK							
0472	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 225462.500	.350 .650 1.000	\$146,550.63	\$225,462.50
0477	500-2100	CONCRETE BARRIER	LF	298.000 44.000	.000 298.000 298.000	\$13,112.00	\$13,112.00
0502	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 42708.490	.950 .050 1.000	\$2,135.42	\$42,708.49
Category Amount:						\$161,798.05	\$281,282.99
Project Total Amount:						\$267,703.32	\$2,125,376.27