Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0019 **Pay Period:** 01/04/2017 **to** 02/01/2017

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

Time Allowed: 793 **Days**
Elapsed Calender Days: 743 **Days**
Percent Time: 93.69

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 $1,317,240.34
Percent Complete 64.01%

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	$1,317,240.34	64.01%	$155,036.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0019 **Pay Period:** 01/04/2017 **to** 02/01/2017

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	$1,874,172.93	$1,750,143.66	$124,029.27
Non-Participating	$468,543.33	$437,536.02	$31,007.31
Total Earnings	**$2,342,716.26**	**$2,187,679.68**	**$155,036.58**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,342,716.26**	**$2,187,679.68**	**$155,036.58**
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:	**$2,342,716.26**	**$2,187,679.68**	

Total Payable: **$155,036.58**

Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0019 **Pay Period:** 01/04/2017 to 02/01/2017

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	.839		
				60675.000	.009		
					.848	$546.08	$51,452.40
		BR000-0000-00(303)					
0018	210-0100	GRADING COMPLETE -	LS	1.000	.790		
				863058.500	.020		
					.810	$17,261.17	$699,077.39
		BR000-0000-00(303)					
0023	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,270.000	2,459.180		
				13.000	924.340		
					3,383.520	$12,016.42	$43,985.76
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,400.000	.000		
				94.320	1,155.080		
					1,155.080	$108,947.15	$108,947.15
0048	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	2,600.000	694.030		
		TL & H LIME		82.470	455.250		
					1,149.280	$37,544.47	$94,781.12
0058	413-1000	BITUM TACK COAT	GL	2,400.000	507.000		
				4.280	585.000		
					1,092.000	$2,503.80	$4,673.76
					Category Amount:	$178,819.09	$1,002,917.58
Category Number:	0030	EROSION CONTROL - TEMPORARY					
0327	163-0240	MULCH	TN	115.000	48.760		
				350.000	2.050		
					50.810	$717.50	$17,783.50
0332	163-0300	CONSTRUCTION EXIT	EA	6.000	4.500		
				1200.000	.750		
					5.250	$900.00	$6,300.00

Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0019 **Pay Period:** 01/04/2017 to 02/01/2017

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:		0030 EROSION CONTROL - TEMPORARY					
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	17.000		
				700.000	1.000		
					18.000	$700.00	$12,600.00
					Category Amount:	$2,317.50	$36,683.50
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-24,776.050		
				1.000	-26,100.010		
					-50,876.060	$-26,100.01	($50,876.06)
		(IN# 1)					
					Category Amount:	$-26,100.01	$-50,876.06
					Project Total Amount:	$155,036.58	$2,342,716.26