Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0024 **Pay Period:** 06/01/2017 **to** 06/29/2017

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

Time Allowed: 930 **Days**
Elapsed Calender Days: 891 **Days**
Percent Time: 95.81

District: 1 **Area:** 04

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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: 08/07/2017

Current Contract Amount $3,659,956.60
Original Contract Amount $3,519,438.36
Funds Available $450,937.66
Percent Complete 87.68%

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	$450,937.66	87.68%	$275,455.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0024 **Pay Period:** 06/01/2017 to 06/29/2017

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	$2,567,215.07	$2,368,434.05	$198,781.02
Non-Participating	$641,803.87	$592,108.61	$49,695.26
Total Earnings	**$3,209,018.94**	**$2,960,542.66**	**$248,476.28**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,209,018.94**	**$2,960,542.66**	**$248,476.28**
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	($26,979.00)	$26,979.00
Total:	**$3,209,018.94**	**$2,933,563.66**	
		Total Payable:	**$275,455.28**

Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0024 **Pay Period:** 06/01/2017 to 06/29/2017

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	1.000		
				60675.000	.000		
					1.000	$.00	$60,675.00
		BR000-0000-00(303)					
0018	210-0100	GRADING COMPLETE -	LS	1.000	.930		
				863058.500	.040		
					.970	$34,522.34	$837,166.75
		BR000-0000-00(303)					
0023	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,270.000	6,569.460		
				13.000	91.890		
					6,661.350	$1,194.57	$86,597.55
0072	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	920.000	355.611		
				39.000	632.889		
					988.500	$24,682.67	$38,551.50
0082	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	150.000	13.333		
				40.000	24.556		
					37.889	$982.24	$1,515.56
0087	441-0303	CONC SPILLWAY, TP 3	EA	3.000	2.000		
				1702.830	1.000		
					3.000	$1,702.83	$5,108.49
0142	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	288.000	84.000		
				38.000	38.000		
					122.000	$1,444.00	$4,636.00
0147	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	1.000	1.000		
				1000.000	1.000		
					2.000	$1,000.00	$2,000.00

Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0024 **Pay Period:** 06/01/2017 to 06/29/2017

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					
0182	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,272.000	893.194		
				45.000	430.000		
					1,323.194	$19,350.00	$59,543.73
					Category Amount:	$84,878.65	$1,095,794.58
Category Number:	0030	EROSION CONTROL - TEMPORARY					
0327	163-0240	MULCH	TN	115.000	53.310		
				350.000	5.060		
					58.370	$1,771.00	$20,429.50
0347	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	100.000	2.250		
		/SAND BAGS		285.070	1.500		
					3.750	$427.61	$1,069.01
0367	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,500.000	764.000		
				0.910	726.000		
					1,490.000	$660.66	$1,355.90
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	22.000		
				700.000	1.000		
					23.000	$700.00	$16,100.00
					Category Amount:	$3,559.27	$38,954.41
Category Number:	0040	EROSION CONTROL - PERMANENT					
0417	700-6910	PERMANENT GRASSING	AC	5.400	4.198		
				725.000	.774		
					4.972	$561.15	$3,604.70
0452	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,000.000	17,177.201		
				0.890	1,985.389		
					19,162.590	$1,767.00	$17,054.71
					Category Amount:	$2,328.15	$20,659.41

Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0024 **Pay Period:** 06/01/2017 to 06/29/2017

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:	0060	BRIDGE NO 1 - OVER HIGHTOWER CREEK					
0522	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				136485.740	1.000		
					1.000	$136,485.74	$136,485.74
		106+91					
0527	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,050.000	1,528.000		
				37.930	413.444		
					1,941.444	$15,681.93	$73,638.97
0532	603-7000	PLASTIC FILTER FABRIC	SY	1,050.000	635.222		
				3.380	843.444		
					1,478.666	$2,850.84	$4,997.89
					Category Amount:	$155,018.51	$215,122.60
Category Number:	0010	ROADWAY					
0602	441-0050	CONC SLOPE DRAIN	SY	78.000	35.333		
				85.000	31.667		
					67.000	$2,691.70	$5,695.00
					Category Amount:	$2,691.70	$5,695.00
					Project Total Amount:	$248,476.28	$3,209,018.94