

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0006

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:
US 41/SR 3 OVER TIGER CREEK

Time Allowed: 668 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 45.21

District: 6

Area: 02

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

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/03/2014
Date Work Began: 11/17/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2016

ROSSVILLE GA 30741-0357
Phone:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,046,665.37
Original Contract Amount \$2,951,217.13
Funds Available \$2,740,500.92
Percent Complete 10.05%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
632885-	\$3,046,665.37	\$2,951,217.13	\$2,740,500.92	10.05%	\$4,324.56

Chief Engineer

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to 04/30/2015

Project Number: 632885- US 41/SR 3 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0001-06(047)

	Total to Date	Prev to Date	This Estimate
Participating	\$244,931.54	\$241,471.88	\$3,459.66
Non-Participating	\$61,232.91	\$60,368.01	\$864.90
Total Earnings	\$306,164.45	\$301,839.89	\$4,324.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$306,164.45	\$301,839.89	\$4,324.56
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:	\$306,164.45	\$301,839.89	

Total Payable:	\$4,324.56
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Project Number 632885-

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 61971.960	.316 .033 .349	\$2,045.07	\$21,628.21
		BRST0-0001-06(047)					
Category Amount:						\$2,045.07	\$21,628.21
Category Number: 0040 EROSION CONTROL							
0260	163-0240	MULCH	TN	14.000 336.000	10.400 2.070 12.470	\$695.52	\$4,189.92
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,628.000 4.200	1,098.000 38.250 1,136.250	\$160.65	\$4,772.25
0320	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 26.250	.000 1.000 1.000	\$26.25	\$26.25
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 945.000	5.000 1.000 6.000	\$945.00	\$5,670.00
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,600.000 1.310	.070 345.088 345.158	\$452.07	\$452.16
Category Amount:						\$2,279.49	\$15,110.58
Project Total Amount:						\$4,324.56	\$306,164.45