

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0016

Pay Period: 02/01/2016
to 02/29/2016

Contract Location:

US 41/SR 3 OVER TIGER CREEK

Time Allowed: 668 Days

Elapsed Calendar Days: 607 Days

Percent Time: 90.87

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

ROSSVILLE GA 30741-0357

Date Work Began: 11/17/2014

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,051,178.64

Original Contract Amount \$2,951,217.13

Funds Available \$1,612,440.66

Percent Complete 47.15%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
632885-	\$3,051,178.64	\$2,951,217.13	\$1,612,440.66	47.15%	\$25,263.69

Chief Engineer

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Contract ID: B14777-14-000-0

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Pay Period: 02/01/2016
to 02/29/2016

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	\$1,150,990.31	\$1,130,779.36	\$20,210.95
Non-Participating	\$287,747.67	\$282,694.93	\$5,052.74
Total Earnings	\$1,438,737.98	\$1,413,474.29	\$25,263.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,438,737.98	\$1,413,474.29	\$25,263.69
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:	\$1,438,737.98	\$1,413,474.29	
		Total Payable:	\$25,263.69

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Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0016

Pay Period: 02/01/2016

to 02/29/2016

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	.706		
				61971.960	.007		
		BRST0-0001-06(047)			.713	\$433.80	\$44,186.01
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,912.000	2,738.760		
				19.600	741.190		
					3,479.950	\$14,527.32	\$68,207.02
Category Amount:						\$14,961.12	\$112,393.03
Category Number: 0040 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	1.500	1.650		
				630.000	.038		
					1.688	\$23.94	\$1,063.44
0260	163-0240	MULCH	TN	14.000	22.370		
				336.000	.660		
					23.030	\$221.76	\$7,738.08
0370	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.640		
				708.750	.040		
					.680	\$28.35	\$481.95
Category Amount:						\$274.05	\$9,283.47
Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK							
0465	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,600.000	446.666		
				39.680	216.000		
					662.666	\$8,570.88	\$26,294.59
0470	603-7000	PLASTIC FILTER FABRIC	SY	2,600.000	446.666		
				3.310	216.000		
					662.666	\$714.96	\$2,193.42
Category Amount:						\$9,285.84	\$28,488.01

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Pay Period: 02/01/2016
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Project Number 632885-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-1,561.320		
					-1,561.320	\$-1,561.32	(\$1,561.32)
		(IN #1)					
9055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000	1.500		
				768.000	3.000		
					4.500	\$2,304.00	\$3,456.00
		modify contract to add item 163-0541					
Category Amount:						\$742.68	\$1,894.68
Project Total Amount:						\$25,263.69	\$1,438,737.98