

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0018

Pay Period: 04/01/2016

to 04/30/2016

**Contract Location:**  
US 41/SR 3 OVER TIGER CREEK

**Time Allowed:** 1048 **Days**  
**Elapsed Calender Days:** 668 **Days**  
**Percent Time:** 63.74

**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:** 05/15/2017

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

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,128,193.08  
**Original Contract Amount** \$2,951,217.13  
**Funds Available** \$1,439,703.52  
**Percent Complete** 53.98%

**Counties:**

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
632885-	\$3,128,193.08	\$2,951,217.13	\$1,439,703.52	53.98%	\$91,334.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0018

Pay Period: 04/01/2016

to 04/30/2016

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	\$1,350,791.59	\$1,277,724.00	\$73,067.59
Non-Participating	\$337,697.97	\$319,431.08	\$18,266.89
<b>Total Earnings</b>	<b>\$1,688,489.56</b>	<b>\$1,597,155.08</b>	<b>\$91,334.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,688,489.56</b>	<b>\$1,597,155.08</b>	<b>\$91,334.48</b>
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
<b>Total:</b>	<b>\$1,688,489.56</b>	<b>\$1,597,155.08</b>	

<b>Total Payable:</b>	<b>\$91,334.48</b>
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Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0018

Pay Period: 04/01/2016  
to 04/30/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRST0-0001-06(047)	LS	1.000 61971.960	.722 .039 .761	\$2,416.91	\$47,160.66
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,912.000 19.600	3,479.950 107.970 3,587.920	\$2,116.21	\$70,323.23
0060	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	270.000 164.840	.000 283.341 283.341	\$46,705.93	\$46,705.93
<b>Category Amount:</b>						\$51,239.05	\$164,189.82
<b>Category Number: 0040 EROSION CONTROL</b>							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 945.000	11.000 1.000 12.000	\$945.00	\$11,340.00
<b>Category Amount:</b>						\$945.00	\$11,340.00
<b>Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK</b>							
0400	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 204994.390	.800 .150 .950	\$30,749.16	\$194,744.67
0430	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 56008.470	.800 .150 .950	\$8,401.27	\$53,208.05
<b>Category Amount:</b>						\$39,150.43	\$247,952.72
<b>Project Total Amount:</b>						\$91,334.48	\$1,688,489.56