

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0020

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:
US 41/SR 3 OVER TIGER CREEK

Time Allowed: 1048 Days
Elapsed Calender Days: 729 Days
Percent Time: 69.56

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 \$815,476.70
Percent Complete 73.93%

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	\$815,476.70	73.93%	\$620,774.22

Chief Engineer

Estimate Summary By Project

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to 06/30/2016

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	\$1,850,173.05	\$1,353,553.67	\$496,619.38
Non-Participating	\$462,543.33	\$338,388.49	\$124,154.84
Total Earnings	\$2,312,716.38	\$1,691,942.16	\$620,774.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,312,716.38	\$1,691,942.16	\$620,774.22
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:	\$2,312,716.38	\$1,691,942.16	

Total Payable:	\$620,774.22
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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	.790 .001 .791	\$61.97	\$49,019.82
		BRST0-0001-06(047)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,912.000 19.600	3,587.920 1,448.980 5,036.900	\$28,400.01	\$98,723.24
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		508.000 107.500	.000 4,547.180 4,547.180	\$488,821.85	\$488,821.85
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,293.000 78.000	.000 1,634.760 1,634.760	\$127,511.28	\$127,511.28
0050	413-1000	BITUM TACK COAT	GL	1,709.000 3.500	.000 212.000 212.000	\$742.00	\$742.00

Category Amount: \$645,537.11 \$764,818.19

Category Number: 0040 EROSION CONTROL

0360	700-6910	PERMANENT GRASSING	AC	3.000 630.000	.000 .090 .090	\$56.70	\$56.70
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Category Amount: \$56.70 \$56.70

Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK

0400	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 204994.390	.950 .030 .980	\$6,149.83	\$200,894.50
		1					
0405	500-2100	CONCRETE BARRIER	LF	388.000 51.190	.000 388.400 388.400	\$19,882.20	\$19,882.20

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Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK							
0430	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 56008.470	.950 .050 1.000	\$2,800.42	\$56,008.47
		1					
Category Amount:						\$28,832.45	\$276,785.17
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-1,561.320 -60,069.910 -61,631.230	\$-60,069.91	(\$61,631.23)
		(IN #1)					
9100	004-0049	EXTRA WORK -	MO	.000 357.750	.000 1.000 1.000	\$357.75	\$357.75
		Add item 004-0049 Extra Work -Project Management Expense					
9105	004-0049	EXTRA WORK -	MO	.000 3478.000	.000 1.000 1.000	\$3,478.00	\$3,478.00
		Add item 004-0049 Extra Work- Field Office					
9110	004-0049	EXTRA WORK -	MO	.000 2582.120	.000 1.000 1.000	\$2,582.12	\$2,582.12
		Add item 004-0049 Extra Work-Traffic Control					
Category Amount:						\$-53,652.04	\$-55,213.36
Project Total Amount:						\$620,774.22	\$2,312,716.38