

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0021

Pay Period: 07/01/2016
to 07/31/2016

Contract Location:
US 41/SR 3 OVER TIGER CREEK

Time Allowed: 1048 Days
Elapsed Calender Days: 760 Days
Percent Time: 72.52

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 \$413,854.20
Percent Complete 86.77%

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	\$413,854.20	86.77%	\$401,622.50

Chief Engineer

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 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	\$2,171,471.06	\$1,850,173.05	\$321,298.01
Non-Participating	\$542,867.82	\$462,543.33	\$80,324.49
Total Earnings	\$2,714,338.88	\$2,312,716.38	\$401,622.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,714,338.88	\$2,312,716.38	\$401,622.50
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:	\$2,714,338.88	\$2,312,716.38	

Total Payable: \$401,622.50

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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 - BRST0-0001-06(047)	LS	1.000 61971.960	.791 .198 .989	\$12,270.45	\$61,290.27
0015	210-0100	GRADING COMPLETE - BRST0-0001-06(047)	LS	1.000 744106.250	.700 .150 .850	\$111,615.94	\$632,490.31
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,912.000 19.600	5,036.900 459.840 5,496.740	\$9,012.86	\$107,736.10
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		508.000 107.500	4,547.180 651.110 5,198.290	\$69,994.33	\$558,816.18
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,293.000 78.000	1,634.760 740.750 2,375.510	\$57,778.50	\$185,289.78
0036	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Temp		.000 77.250	140.670 .000 140.670	\$0.00	\$10,866.76
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		871.000 88.150	.000 861.640 861.640	\$75,953.57	\$75,953.57
0050	413-1000	BITUM TACK COAT	GL	1,709.000 3.500	212.000 181.000 393.000	\$633.50	\$1,375.50
0090	441-6223	CONC CURB & GUTTER, 8 IN X 30 IN, TP 3	LF	172.000 22.780	.000 114.000 114.000	\$2,596.92	\$2,596.92

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Category Number: 0010 ROADWAY							
0110	641-1100	GUARDRAIL, TP T	LF	120.000 75.600	.000 41.290 41.290	\$3,121.52	\$3,121.52
0115	641-1200	GUARDRAIL, TP W	LF	1,851.000 18.900	.000 767.583 767.583	\$14,507.32	\$14,507.32
0125	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 2310.000	.000 1.000 1.000	\$2,310.00	\$2,310.00
Category Amount:						\$359,794.91	\$1,656,354.23
Category Number: 0020 DRAINAGE							
0130	441-0301	CONC SPILLWAY, TP 1	EA	5.000 1785.000	.000 2.000 2.000	\$3,570.00	\$3,570.00
Category Amount:						\$3,570.00	\$3,570.00
Category Number: 0040 EROSION CONTROL							
0260	163-0240	MULCH	TN	14.000 336.000	23.380 2.660 26.040	\$893.76	\$8,749.44
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 945.000	13.000 1.000 14.000	\$945.00	\$13,230.00
0360	700-6910	PERMANENT GRASSING	AC	3.000 630.000	.090 .350 .440	\$220.50	\$277.20
0365	700-7000	AGRICULTURAL LIME	TN	14.000 78.750	.020 .100 .120	\$7.88	\$9.45

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Category Number: 0040 EROSION CONTROL							
0370	700-8000	FERTILIZER MIXED GRADE	TN	5.000 708.750	.705 .100 .805	\$70.88	\$570.54
0380	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	850.000 2.100	566.223 215.000 781.223	\$451.50	\$1,640.57
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,600.000 1.310	2,956.176 1,425.001 4,381.177	\$1,866.75	\$5,739.34
Category Amount:						\$4,456.27	\$30,216.54
Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK							
0395	500-0100	GROOVED CONCRETE	SY	844.000 6.280	.000 844.444 844.444	\$5,303.11	\$5,303.11
0400	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 204994.390	.980 .020 1.000	\$4,099.89	\$204,994.39
Category Amount:						\$9,403.00	\$210,297.50
Category Number: 0060 MISCELLANEOUS							
0475	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8925.000	7.000 2.000 9.000	\$17,850.00	\$80,325.00
Category Amount:						\$17,850.00	\$80,325.00
Category Number: 0010 ROADWAY							
0500	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,440.000 24.150	999.000 910.500 1,909.500	\$21,988.58	\$46,114.43

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-61,631.230		
				1.000	-21,858.130		
		(IN #1)			-83,489.360	\$-21,858.13	(\$83,489.36)
9100	004-0049	EXTRA WORK -	MO	.000	1.000		
				357.750	1.000		
					2.000	\$357.75	\$715.50
		Add item 004-0049 Extra Work -Project Management Expense					
9105	004-0049	EXTRA WORK -	MO	.000	1.000		
				3478.000	1.000		
					2.000	\$3,478.00	\$6,956.00
		Add item 004-0049 Extra Work- Field Office					
9110	004-0049	EXTRA WORK -	MO	.000	1.000		
				2582.120	1.000		
					2.000	\$2,582.12	\$5,164.24
		Add item 004-0049 Extra Work-Traffic Control					
Category Amount:						\$6,548.32	\$-24,539.19
Project Total Amount:						\$401,622.50	\$2,714,338.88