

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0022

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:
US 41/SR 3 OVER TIGER CREEK

Time Allowed: 1048 Days
Elapsed Calender Days: 791 Days
Percent Time: 75.48

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 \$376,304.67
Percent Complete 87.97%

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	\$376,304.67	87.97%	\$37,549.53

Chief Engineer

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to 08/31/2016

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	\$2,201,510.69	\$2,171,471.06	\$30,039.63
Non-Participating	\$550,377.72	\$542,867.82	\$7,509.90
Total Earnings	\$2,751,888.41	\$2,714,338.88	\$37,549.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,751,888.41	\$2,714,338.88	\$37,549.53
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:	\$2,751,888.41	\$2,714,338.88	

Total Payable:	\$37,549.53
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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	.989 .011 1.000	\$681.69	\$61,971.96
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,912.000 19.600	5,496.740 1,324.760 6,821.500	\$25,965.30	\$133,701.40
0120	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 735.000	.000 1.000 1.000	\$735.00	\$735.00
Category Amount:						\$27,381.99	\$196,408.36
Category Number: 0020 DRAINAGE							
0170	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	600.000 40.730	175.233 24.000 199.233	\$977.52	\$8,114.76
Category Amount:						\$977.52	\$8,114.76
Category Number: 0040 EROSION CONTROL							
0265	163-0300	CONSTRUCTION EXIT	EA	2.000 881.640	1.500 1.500 3.000	\$1,322.46	\$2,644.92
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,628.000 4.200	2,451.375 45.000 2,496.375	\$189.00	\$10,484.78
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 945.000	14.000 1.000 15.000	\$945.00	\$14,175.00

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Category Number: 0040 EROSION CONTROL							
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,119.000	3,558.625		
				3.150	75.000		
					3,633.625	\$236.25	\$11,445.92
Category Amount:						\$2,692.71	\$38,750.62
Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK							
0470	603-7000	PLASTIC FILTER FABRIC	SY	2,600.000	1,427.175		
				3.310	24.000		
					1,451.175	\$79.44	\$4,803.39
Category Amount:						\$79.44	\$4,803.39
Category Number: 0010 ROADWAY							
9100	004-0049	EXTRA WORK -	MO	.000	2.000		
				357.750	1.000		
					3.000	\$357.75	\$1,073.25
		Add item 004-0049 Extra Work -Project Management Expense					
9105	004-0049	EXTRA WORK -	MO	.000	2.000		
				3478.000	1.000		
					3.000	\$3,478.00	\$10,434.00
		Add item 004-0049 Extra Work- Field Office					
9110	004-0049	EXTRA WORK -	MO	.000	2.000		
				2582.120	1.000		
					3.000	\$2,582.12	\$7,746.36
		Add item 004-0049 Extra Work-Traffic Control					
Category Amount:						\$6,417.87	\$19,253.61
Project Total Amount:						\$37,549.53	\$2,751,888.41