

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0024

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:
US 41/SR 3 OVER TIGER CREEK

Time Allowed: 1048 **Days**
Elapsed Calender Days: 852 **Days**
Percent Time: 81.30

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 \$3,740,943.08
Original Contract Amount \$2,951,217.13
Funds Available \$763,037.03
Percent Complete 79.60%

Counties:
Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
632885-	\$3,740,943.08	\$2,951,217.13	\$763,037.03	79.60%	\$73,093.35

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	\$2,382,324.80	\$2,323,850.12	\$58,474.68
Non-Participating	\$595,581.25	\$580,962.58	\$14,618.67
Total Earnings	\$2,977,906.05	\$2,904,812.70	\$73,093.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,977,906.05	\$2,904,812.70	\$73,093.35
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:	\$2,977,906.05	\$2,904,812.70	

Total Payable: \$73,093.35

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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,912.000 19.600	6,821.500 698.690 7,520.190	\$13,694.32	\$147,395.72
0025	318-3000	AGGR SURF CRS	TN	291.000 24.280	166.220 118.730 284.950	\$2,882.76	\$6,918.59
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		3,293.000 78.000	3,215.590 .900 3,216.490	\$70.20	\$250,886.22
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		871.000 88.150	1,216.150 13.950 1,230.100	\$1,229.69	\$108,433.32
Category Amount:						\$17,876.97	\$513,633.85
Category Number: 0020 DRAINAGE							
0155	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	300.000 32.480	245.000 60.000 305.000	\$1,948.80	\$9,906.40
Category Amount:						\$1,948.80	\$9,906.40
Category Number: 0040 EROSION CONTROL							
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,119.000 3.150	3,633.625 22.500 3,656.125	\$70.88	\$11,516.79
0360	700-6910	PERMANENT GRASSING	AC	3.000 630.000	.860 .396 1.256	\$249.48	\$791.28
0365	700-7000	AGRICULTURAL LIME	TN	14.000 78.750	.240 .175 .415	\$13.78	\$32.68

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Category Number: 0040 EROSION CONTROL							
0370	700-8000	FERTILIZER MIXED GRADE	TN	5.000 708.750	.930 .275 1.205	\$194.91	\$854.04
0380	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	850.000 2.100	781.223 172.667 953.890	\$362.60	\$2,003.17
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,600.000 1.310	5,658.309 1,600.000 7,258.309	\$2,096.00	\$9,508.38
Category Amount:						\$2,987.65	\$24,706.34
Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK							
0460	540-1101	REMOVAL OF EXISTING BR, STA NO - 24+30	LS	1.000 112608.540	.000 .500 .500	\$56,304.27	\$56,304.27
Category Amount:						\$56,304.27	\$56,304.27
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-83,489.360 -12,442.210 -95,931.570	\$-12,442.21	(\$95,931.57)
9100	004-0049	EXTRA WORK - Add item 004-0049 Extra Work -Project Management Expense	MO	.000 357.750	4.000 1.000 5.000	\$357.75	\$1,788.75
9105	004-0049	EXTRA WORK - Add item 004-0049 Extra Work- Field Office	MO	.000 3478.000	4.000 1.000 5.000	\$3,478.00	\$17,390.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
9110	004-0049	EXTRA WORK -	MO	.000	4.000		
				2582.120	1.000		
					5.000	\$2,582.12	\$12,910.60
		Add item 004-0049 Extra Work-Traffic Control					
Category Amount:						\$-6,024.34	\$-63,842.22
Project Total Amount:						\$73,093.35	\$2,977,906.05