

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0025

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:
US 41/SR 3 OVER TIGER CREEK

Time Allowed: 1048 **Days**
Elapsed Calender Days: 882 **Days**
Percent Time: 84.16

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 \$552,993.91
Percent Complete 85.22%

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	\$552,993.91	85.22%	\$210,043.12

Chief Engineer

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to 11/30/2016

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	\$2,550,359.32	\$2,382,324.80	\$168,034.52
Non-Participating	\$637,589.85	\$595,581.25	\$42,008.60
Total Earnings	\$3,187,949.17	\$2,977,906.05	\$210,043.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,187,949.17	\$2,977,906.05	\$210,043.12
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:	\$3,187,949.17	\$2,977,906.05	

Total Payable:	\$210,043.12
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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 744106.250	.850 .050 .900	\$37,205.31	\$669,695.63
		BRST0-0001-06(047)					
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		3,293.000 78.000	3,216.490 360.900 3,577.390	\$28,150.20	\$279,036.42
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		871.000 88.150	1,230.100 180.230 1,410.330	\$15,887.27	\$124,320.59
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	196.000 53.550	.000 221.944 221.944	\$11,885.10	\$11,885.10
0090	441-6223	CONC CURB & GUTTER, 8 IN X 30 IN, TP 3	LF	172.000 22.780	114.000 101.000 215.000	\$2,300.78	\$4,897.70
0115	641-1200	GUARDRAIL, TP W	LF	1,851.000 18.900	767.583 458.000 1,225.583	\$8,656.20	\$23,163.52
0120	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 735.000	1.000 5.000 6.000	\$3,675.00	\$4,410.00
0125	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 2310.000	1.000 1.000 2.000	\$2,310.00	\$4,620.00

Category Amount: \$110,069.86 \$1,122,028.96

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Category Number: 0020 DRAINAGE							
0170	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	600.000 40.730	199.233 165.333 364.566	\$6,734.01	\$14,848.77
0175	603-7000	PLASTIC FILTER FABRIC	SY	600.000 4.060	175.233 58.000 233.233	\$235.48	\$946.93
Category Amount:						\$6,969.49	\$15,795.70
Category Number: 0040 EROSION CONTROL							
0260	163-0240	MULCH	TN	14.000 336.000	27.580 .320 27.900	\$107.52	\$9,374.40
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,628.000 4.200	2,496.375 28.500 2,524.875	\$119.70	\$10,604.48
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 945.000	21.000 2.000 23.000	\$1,890.00	\$21,735.00
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,119.000 3.150	3,656.125 30.000 3,686.125	\$94.50	\$11,611.29
0360	700-6910	PERMANENT GRASSING	AC	3.000 630.000	1.256 .144 1.400	\$90.72	\$882.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	5.000 708.750	1.205 .025 1.230	\$17.72	\$871.76

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Category Number: 0040 EROSION CONTROL							
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,600.000	7,258.309		
				1.310	696.489		
					7,954.798	\$912.40	\$10,420.79
Category Amount:						\$3,232.56	\$65,499.72
Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK							
0460	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.500		
				112608.540	.500		
		24+30			1.000	\$56,304.27	\$112,608.54
0465	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,600.000	1,427.175		
				39.680	341.333		
					1,768.508	\$13,544.09	\$70,174.40
0470	603-7000	PLASTIC FILTER FABRIC	SY	2,600.000	1,451.175		
				3.310	341.333		
					1,792.508	\$1,129.81	\$5,933.20
Category Amount:						\$70,978.17	\$188,716.14
Category Number: 0060 MISCELLANEOUS							
0475	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		8.000	11.000		
				8925.000	2.000		
					13.000	\$17,850.00	\$116,025.00
Category Amount:						\$17,850.00	\$116,025.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-95,931.570		
				1.000	-5,474.830		
		(IN #1)			-101,406.400	\$-5,474.83	(\$101,406.40)
9100	004-0049	EXTRA WORK -	MO	.000	5.000		
				357.750	1.000		
					6.000	\$357.75	\$2,146.50
		Add item 004-0049 Extra Work -Project Management Expense					

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Category Number: 0010 ROADWAY							
9105	004-0049	EXTRA WORK -	MO	.000	5.000		
				3478.000	1.000		
		Add item 004-0049 Extra Work- Field Office			6.000	\$3,478.00	\$20,868.00
9110	004-0049	EXTRA WORK -	MO	.000	5.000		
				2582.120	1.000		
		Add item 004-0049 Extra Work-Traffic Control			6.000	\$2,582.12	\$15,492.72
Category Amount:						\$943.04	-\$62,899.18
Project Total Amount:						\$210,043.12	\$3,187,949.17