

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0026

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:
US 41/SR 3 OVER TIGER CREEK

Time Allowed: 1048 **Days**
Elapsed Calender Days: 913 **Days**
Percent Time: 87.12

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 \$471,818.91
Percent Complete 87.39%

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	\$471,818.91	87.39%	\$81,175.00

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	\$2,615,299.30	\$2,550,359.32	\$64,939.98
Non-Participating	\$653,824.87	\$637,589.85	\$16,235.02
Total Earnings	\$3,269,124.17	\$3,187,949.17	\$81,175.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,269,124.17	\$3,187,949.17	\$81,175.00
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:	\$3,269,124.17	\$3,187,949.17	

Total Payable:	\$81,175.00
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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 - BRST0-0001-06(047)	LS	1.000 744106.250	.900 .050 .950	\$37,205.31	\$706,900.94
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,912.000 19.600	7,520.190 20.180 7,540.370	\$395.53	\$147,791.25
0110	641-1100	GUARDRAIL, TP T	LF	120.000 75.600	41.290 21.500 62.790	\$1,625.40	\$4,746.92
0115	641-1200	GUARDRAIL, TP W	LF	1,851.000 18.900	1,225.583 399.000 1,624.583	\$7,541.10	\$30,704.62
0120	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 735.000	6.000 1.000 7.000	\$735.00	\$5,145.00
Category Amount:						\$47,502.34	\$895,288.73
Category Number: 0020 DRAINAGE							
0160	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		10.000 564.110	10.000 1.000 11.000	\$564.11	\$6,205.21
Category Amount:						\$564.11	\$6,205.21
Category Number: 0030 SIGNING AND MARKING							
0190	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		261.000 17.330	.000 106.450 106.450	\$1,844.78	\$1,844.78
0195	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		73.000 19.950	.000 12.000 12.000	\$239.40	\$239.40

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Category Number: 0030 SIGNING AND MARKING							
0200	636-2070	GALV STEEL POSTS, TP 7	LF	319.000 8.400	.000 37.000 37.000	\$310.80	\$310.80
0202	636-2080	GALV STEEL POSTS, TP 8	LF	306.000 9.030	.000 217.500 217.500	\$1,964.03	\$1,964.03
0204	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOF EA		20.000 420.000	.000 11.000 11.000	\$4,620.00	\$4,620.00

Category Amount: \$8,979.01 \$8,979.01

Category Number: 0040 EROSION CONTROL							
0260	163-0240	MULCH	TN	14.000 336.000	27.900 1.060 28.960	\$356.16	\$9,730.56
0265	163-0300	CONSTRUCTION EXIT	EA	2.000 881.640	3.000 .750 3.750	\$661.23	\$3,306.15
0320	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 26.250	3.000 1.000 4.000	\$26.25	\$105.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 945.000	23.000 2.000 25.000	\$1,890.00	\$23,625.00
0360	700-6910	PERMANENT GRASSING	AC	3.000 630.000	1.400 .080 1.480	\$50.40	\$932.40

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Category Number: 0040 EROSION CONTROL							
0365	700-7000	AGRICULTURAL LIME	TN	14.000 78.750	.415 .100 .515	\$7.88	\$40.56
0370	700-8000	FERTILIZER MIXED GRADE	TN	5.000 708.750	1.230 .500 1.730	\$354.38	\$1,226.14
0380	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	850.000 2.100	953.890 135.000 1,088.890	\$283.50	\$2,286.67
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,600.000 1.310	7,954.798 1,400.000 9,354.798	\$1,834.00	\$12,254.79

Category Amount: \$5,463.80 \$53,507.27

Category Number: 0010 ROADWAY							
9075	004-0022	EXTRA WORK -	LS	.000 5830.000	.000 1.000 1.000	\$5,830.00	\$5,830.00
modify contract to add item 004-0022 Extra Work-Septic Lines							
9100	004-0049	EXTRA WORK -	MO	.000 357.750	6.000 2.000 8.000	\$715.50	\$2,862.00
Add item 004-0049 Extra Work -Project Management Expense							
9105	004-0049	EXTRA WORK -	MO	.000 3478.000	6.000 2.000 8.000	\$6,956.00	\$27,824.00
Add item 004-0049 Extra Work- Field Office							
9110	004-0049	EXTRA WORK -	MO	.000 2582.120	6.000 2.000 8.000	\$5,164.24	\$20,656.96
Add item 004-0049 Extra Work-Traffic Control							

Category Amount: \$18,665.74 \$57,172.96

Project Total Amount: \$81,175.00 \$3,269,124.17

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2017

User: vepps

Department of Transportation

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