

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0027

Pay Period: 01/01/2017
to 01/31/2017

Contract Location:
US 41/SR 3 OVER TIGER CREEK

Time Allowed: 1048 **Days**
Elapsed Calender Days: 944 **Days**
Percent Time: 90.08

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 \$457,374.01
Percent Complete 87.77%

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	\$457,374.01	87.77%	\$14,444.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0027

Pay Period: 01/01/2017

to 01/31/2017

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	\$2,626,855.22	\$2,615,299.30	\$11,555.92
Non-Participating	\$656,713.85	\$653,824.87	\$2,888.98
Total Earnings	\$3,283,569.07	\$3,269,124.17	\$14,444.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,283,569.07	\$3,269,124.17	\$14,444.90
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:	\$3,283,569.07	\$3,269,124.17	

Total Payable: \$14,444.90

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0027

Pay Period: 01/01/2017
to 01/31/2017

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	7,540.370 18.310 7,558.680	\$358.88	\$148,150.13
0110	641-1100	GUARDRAIL, TP T	LF	120.000 75.600	62.790 20.000 82.790	\$1,512.00	\$6,258.92
0115	641-1200	GUARDRAIL, TP W	LF	1,851.000 18.900	1,624.583 153.500 1,778.083	\$2,901.15	\$33,605.77
0125	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 2310.000	2.000 1.000 3.000	\$2,310.00	\$6,930.00

Category Amount: \$7,082.03 \$194,944.82

Category Number: 0040 EROSION CONTROL							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 945.000	25.000 1.000 26.000	\$945.00	\$24,570.00

Category Amount: \$945.00 \$24,570.00

Category Number: 0010 ROADWAY							
9100	004-0049	EXTRA WORK -	MO	.000 357.750	8.000 1.000 9.000	\$357.75	\$3,219.75
Add item 004-0049 Extra Work -Project Management Expense							
9105	004-0049	EXTRA WORK -	MO	.000 3478.000	8.000 1.000 9.000	\$3,478.00	\$31,302.00
Add item 004-0049 Extra Work- Field Office							

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0027

Pay Period: 01/01/2017
to 01/31/2017

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							
9110	004-0049	EXTRA WORK -	MO	.000	8.000		
				2582.120	1.000		
					9.000	\$2,582.12	\$23,239.08
		Add item 004-0049 Extra Work-Traffic Control					
Category Amount:						\$6,417.87	\$57,760.83
Project Total Amount:						\$14,444.90	\$3,283,569.07