

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0028

Pay Period: 02/01/2017 to 02/28/2017

Contract Location:
US 41/SR 3 OVER TIGER CREEK

Time Allowed: 1048 Days
Elapsed Calender Days: 972 Days
Percent Time: 92.75

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 \$290,935.65
Percent Complete 92.22%

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	\$290,935.65	92.22%	\$166,438.36

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/01/2017

to 02/28/2017

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	\$2,760,005.91	\$2,626,855.22	\$133,150.69
Non-Participating	\$690,001.52	\$656,713.85	\$33,287.67
Total Earnings	\$3,450,007.43	\$3,283,569.07	\$166,438.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,450,007.43	\$3,283,569.07	\$166,438.36
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:	\$3,450,007.43	\$3,283,569.07	

Total Payable:	\$166,438.36
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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							
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		508.000	5,277.030		
				107.500	388.850		
					5,665.880	\$41,801.38	\$609,082.10
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		883.000	.000		
				111.000	958.510		
					958.510	\$106,394.61	\$106,394.61
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		871.000	1,410.330		
				88.150	82.440		
					1,492.770	\$7,267.09	\$131,587.68
0050	413-1000	BITUM TACK COAT	GL	1,709.000	393.000		
				3.500	453.000		
					846.000	\$1,585.50	\$2,961.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	405.000	.000		
				18.000	165.106		
					165.106	\$2,971.91	\$2,971.91
9100	004-0049	EXTRA WORK -	MO	.000	9.000		
				357.750	1.000		
					10.000	\$357.75	\$3,577.50
		Add item 004-0049 Extra Work -Project Management Expense					
9105	004-0049	EXTRA WORK -	MO	.000	9.000		
				3478.000	1.000		
					10.000	\$3,478.00	\$34,780.00
		Add item 004-0049 Extra Work- Field Office					
9110	004-0049	EXTRA WORK -	MO	.000	9.000		
				2582.120	1.000		
					10.000	\$2,582.12	\$25,821.20
		Add item 004-0049 Extra Work-Traffic Control					

Category Amount:	\$166,438.36	\$917,176.00
Project Total Amount:	\$166,438.36	\$3,450,007.43