

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0030

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:
US 41/SR 3 OVER TIGER CREEK

Time Allowed: 1048 **Days**
Elapsed Calender Days: 1033 **Days**
Percent Time: 98.57

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 \$209,799.26
Percent Complete 94.39%

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	\$209,799.26	94.39%	\$22,649.12

Chief Engineer

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to 04/30/2017

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	\$2,824,915.05	\$2,806,795.74	\$18,119.31
Non-Participating	\$706,228.77	\$701,698.96	\$4,529.81
Total Earnings	\$3,531,143.82	\$3,508,494.70	\$22,649.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,531,143.82	\$3,508,494.70	\$22,649.12
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:	\$3,531,143.82	\$3,508,494.70	

Total Payable:	\$22,649.12
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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	.980 .010 .990	\$7,441.06	\$736,665.19
		BRST0-0001-06(047)					
0115	641-1200	GUARDRAIL, TP W	LF	1,851.000 18.900	1,778.083 65.000 1,843.083	\$1,228.50	\$34,834.27
Category Amount:						\$8,669.56	\$771,499.46
Category Number: 0030 SIGNING AND MARKING							
0230	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	38.000 4.830	.000 50.398 50.398	\$243.42	\$243.42
Category Amount:						\$243.42	\$243.42
Category Number: 0040 EROSION CONTROL							
0265	163-0300	CONSTRUCTION EXIT	EA	2.000 881.640	3.750 1.250 5.000	\$1,102.05	\$4,408.20
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,628.000 4.200	2,524.875 130.500 2,655.375	\$548.10	\$11,152.58
0320	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 26.250	4.000 2.000 6.000	\$52.50	\$157.50
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 945.000	26.000 4.000 30.000	\$3,780.00	\$28,350.00

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Category Number: 0040 EROSION CONTROL							
0360	700-6910	PERMANENT GRASSING	AC	3.000 630.000	1.812 1.140 2.952	\$718.20	\$1,859.76
Category Amount:						\$6,200.85	\$45,928.04
Category Number: 0010 ROADWAY							
0495	611-5380	RESET HISTORIC MARKER, CAST IRON	EA	2.000 558.710	.000 2.000 2.000	\$1,117.42	\$1,117.42
9100	004-0049	EXTRA WORK -	MO	.000 357.750	11.000 1.000 12.000	\$357.75	\$4,293.00
Add item 004-0049 Extra Work -Project Management Expense							
9105	004-0049	EXTRA WORK -	MO	.000 3478.000	11.000 1.000 12.000	\$3,478.00	\$41,736.00
Add item 004-0049 Extra Work- Field Office							
9110	004-0049	EXTRA WORK -	MO	.000 2582.120	11.000 1.000 12.000	\$2,582.12	\$30,985.44
Add item 004-0049 Extra Work-Traffic Control							
Category Amount:						\$7,535.29	\$78,131.86
Project Total Amount:						\$22,649.12	\$3,531,143.82