

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0031

Pay Period: 05/01/2017  
to 05/31/2017

**Contract Location:**  
US 41/SR 3 OVER TIGER CREEK

**Time Allowed:** 1048 Days  
**Elapsed Calender Days:** 1031 Days  
**Percent Time:** 98.38

**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:** 04/28/2017  
**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** \$132,704.83  
**Percent Complete** 96.45%

**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	\$132,704.83	96.45%	\$77,094.43

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2017  
to 05/31/2017

Project Number: 632885- US 41/SR 3 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0001-06(047)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,886,590.59	\$2,824,915.05	\$61,675.54
Non-Participating	\$721,647.66	\$706,228.77	\$15,418.89
<b>Total Earnings</b>	<b>\$3,608,238.25</b>	<b>\$3,531,143.82</b>	<b>\$77,094.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,608,238.25</b>	<b>\$3,531,143.82</b>	<b>\$77,094.43</b>
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
<b>Total:</b>	<b>\$3,608,238.25</b>	<b>\$3,531,143.82</b>	

<b>Total Payable:</b>	<b>\$77,094.43</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 86970.100	.650 .350 1.000	\$30,439.54	\$86,970.10
0015	210-0100	GRADING COMPLETE -  BRST0-0001-06(047)	LS	1.000 744106.250	.990 .010 1.000	\$7,441.06	\$744,106.25
<b>Category Amount:</b>						\$37,880.60	\$831,076.35
<b>Category Number: 0040 EROSION CONTROL</b>							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 945.000	30.000 1.000 31.000	\$945.00	\$29,295.00
<b>Category Amount:</b>						\$945.00	\$29,295.00
<b>Category Number: 0060 MISCELLANEOUS</b>							
0475	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA	EA	8.000 8925.000	13.000 2.000 15.000	\$17,850.00	\$133,875.00
<b>Category Amount:</b>						\$17,850.00	\$133,875.00
<b>Category Number: 0010 ROADWAY</b>							
0500	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,440.000 24.150	2,536.500 845.500 3,382.000	\$20,418.83	\$81,675.30
<b>Category Amount:</b>						\$20,418.83	\$81,675.30
<b>Project Total Amount:</b>						\$77,094.43	\$3,608,238.25