

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0033

Pay Period: 07/01/2017

to 08/01/2017

**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** \$128,920.83  
**Percent Complete** 96.55%

**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	\$128,920.83	96.55%	\$1,851.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0033

Pay Period: 07/01/2017

to 08/01/2017

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	\$2,889,617.79	\$2,888,136.75	\$1,481.04
Non-Participating	\$722,404.46	\$722,034.20	\$370.26
<b>Total Earnings</b>	<b>\$3,612,022.25</b>	<b>\$3,610,170.95</b>	<b>\$1,851.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,612,022.25</b>	<b>\$3,610,170.95</b>	<b>\$1,851.30</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>\$3,612,022.25</b>	<b>\$3,610,170.95</b>	

<b>Total Payable:</b>	<b>\$1,851.30</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: 0040 EROSION CONTROL</b>							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 945.000	31.000 2.000 33.000	\$1,890.00	\$31,185.00
<b>Category Amount:</b>						\$1,890.00	\$31,185.00
<b>Category Number: 0010 ROADWAY</b>							
0540	615-1000	JACK OR BORE PIPE -  STEEL, 48 IN DIA, 0.75 IN THK	LF	70.000 786.130	70.000 -70.000 .000	\$-55,029.10	\$0.00
<b>Category Amount:</b>						\$-55,029.10	\$0.00
<b>Category Number: 0020 DRAINAGE</b>							
9080	615-1000	JACK OR BORE PIPE -  Modify the contract add the item 615-1000	LF	.000 760.000	.000 70.000 70.000	\$53,200.00	\$53,200.00
9090	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10  Modify the contract to add the item 550-1420	LF	.000 111.900	.000 16.000 16.000	\$1,790.40	\$1,790.40
<b>Category Amount:</b>						\$54,990.40	\$54,990.40
<b>Project Total Amount:</b>						\$1,851.30	\$3,612,022.25