

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0035

Pay Period: 11/01/2017

to 02/28/2018

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 \$116,006.05
Percent Complete 96.90%

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	\$116,006.05	96.90%	\$2,202.69

Chief Engineer

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to 02/28/2018

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	\$2,899,949.60	\$2,898,187.45	\$1,762.15
Non-Participating	\$724,987.43	\$724,546.89	\$440.54
Total Earnings	\$3,624,937.03	\$3,622,734.34	\$2,202.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,624,937.03	\$3,622,734.34	\$2,202.69
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:	\$3,624,937.03	\$3,622,734.34	

Total Payable:	\$2,202.69
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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: 0040 EROSION CONTROL							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		7.000 157.500	.750 .250 1.000	\$39.38	\$157.50
Category Amount:						\$39.38	\$157.50
Category Number: 0010 ROADWAY							
9050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 14.710	206.250 68.750 275.000	\$1,011.31	\$4,045.25
		Modify contract to add item 163-0520					
9055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 768.000	4.500 1.500 6.000	\$1,152.00	\$4,608.00
		modify contract to add item 163-0541					
Category Amount:						\$2,163.31	\$8,653.25
Project Total Amount:						\$2,202.69	\$3,624,937.03