

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0017

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTOV
Time Allowed: 793 Days
Elapsed Calender Days: 680 Days
Percent Time: 85.75

District: 1 Area: 04

Contractor: TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357
ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Date Let: 10/17/2014
Date Awarded: 10/31/2014
Date Contract Executed: 01/12/2015
Date Notice to Proceed: 01/21/2015
Date Work Began: 07/15/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/23/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,659,956.60
Original Contract Amount \$3,519,438.36
Funds Available \$1,506,207.45
Percent Complete 58.85%

Counties:
Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000303	\$3,659,956.60	\$3,519,438.36	\$1,506,207.45	58.85%	\$28,372.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0017

Pay Period: 11/01/2016

to 11/30/2016

Project Number: 0000303 US 76/SR 2 - BRIDGE CONST

Federal State Project Number: BR000-0000-00(303)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,722,999.24	\$1,700,300.94	\$22,698.30
Non-Participating	\$430,749.91	\$425,075.33	\$5,674.58
Total Earnings	\$2,153,749.15	\$2,125,376.27	\$28,372.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,153,749.15	\$2,125,376.27	\$28,372.88
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:	\$2,153,749.15	\$2,125,376.27	

Total Payable:	\$28,372.88
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0017

Pay Period: 11/01/2016

to 11/30/2016

Project Number 0000303

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							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000	.758		
				60675.000	.073		
		BR000-0000-00(303)			.831	\$4,429.28	\$50,420.93
0018	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				863058.500	.020		
		BR000-0000-00(303)			.770	\$17,261.17	\$664,555.05
0023	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,270.000	1,492.820		
				13.000	354.110		
					1,846.930	\$4,603.43	\$24,010.09
Category Amount:						\$26,293.88	\$738,986.07
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0327	163-0240	MULCH	TN	115.000	41.260		
				350.000	3.940		
					45.200	\$1,379.00	\$15,820.00
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	15.000		
				700.000	1.000		
					16.000	\$700.00	\$11,200.00
Category Amount:						\$2,079.00	\$27,020.00
Project Total Amount:						\$28,372.88	\$2,153,749.15