

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0020

Pay Period: 02/02/2017  
to 03/01/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	793	<b>Days</b>
BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTOV	<b>Elapsed Calender Days:</b>	771	<b>Days</b>
	<b>Percent Time:</b>	97.23	

District: 1                      Area: 04

<b>Contractor:</b>		<b>Date Let:</b>	10/17/2014
TALLEY CONSTRUCTION COMPANY, INC.		<b>Date Awarded:</b>	10/31/2014
P. O. BOX 357		<b>Date Contract Executed:</b>	01/12/2015
		<b>Date Notice to Proceed:</b>	01/21/2015
ROSSVILLE	GA 30741-0357	<b>Date Work Began:</b>	07/15/2015
<b>Phone:</b> (706)866-0596		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	03/23/2017
<b>Surety Co:</b> WESTERN SURETY COMPANY			

<b>Current Contract Amount</b>	\$3,659,956.60	<b>Counties:</b>
<b>Original Contract Amount</b>	\$3,519,438.36	Towns
<b>Funds Available</b>	\$1,065,807.57	
<b>Percent Complete</b>	70.88%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000303	\$3,659,956.60	\$3,519,438.36	\$1,065,807.57	70.88%	\$251,432.77

Chief Engineer

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to 03/01/2017

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

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,075,319.13	\$1,874,172.93	\$201,146.20
Non-Participating	\$518,829.90	\$468,543.33	\$50,286.57
<b>Total Earnings</b>	<b>\$2,594,149.03</b>	<b>\$2,342,716.26</b>	<b>\$251,432.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,594,149.03</b>	<b>\$2,342,716.26</b>	<b>\$251,432.77</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>\$2,594,149.03</b>	<b>\$2,342,716.26</b>	

**Total Payable: \$251,432.77**

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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
<b>Category Number:</b> 0010 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -  BR000-0000-00(303)	LS	1.000 60675.000	.848 .042 .890	\$2,548.35	\$54,000.75
0018	210-0100	GRADING COMPLETE -  BR000-0000-00(303)	LS	1.000 863058.500	.810 .030 .840	\$25,891.76	\$724,969.14
0023	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,270.000 13.000	3,383.520 2,712.960 6,096.480	\$35,268.48	\$79,254.24
0028	318-3000	AGGR SURF CRS	TN	1,000.000 14.950	85.930 35.930 121.860	\$537.15	\$1,821.81
0043	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,510.000 94.560	294.550 585.560 880.110	\$55,370.55	\$83,223.20
0048	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		2,600.000 82.470	1,149.280 877.690 2,026.970	\$72,383.09	\$167,164.22
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		1,600.000 82.670	663.380 958.230 1,621.610	\$79,216.87	\$134,058.50
0058	413-1000	BITUM TACK COAT	GL	2,400.000 4.280	1,092.000 876.000 1,968.000	\$3,749.28	\$8,423.04
0071	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	380.000 27.740	.000 187.000 187.000	\$5,187.38	\$5,187.38

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<b>Category Number: 0010 ROADWAY</b>							
0202	634-1200	RIGHT OF WAY MARKERS	EA	34.000 128.040	22.000 12.000 34.000	\$1,536.48	\$4,353.36
<b>Category Amount:</b>						\$281,689.39	\$1,262,455.64
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0332	163-0300	CONSTRUCTION EXIT	EA	6.000 1200.000	5.250 .750 6.000	\$900.00	\$7,200.00
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 700.000	18.000 1.000 19.000	\$700.00	\$13,300.00
<b>Category Amount:</b>						\$1,600.00	\$20,500.00
<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0417	700-6910	PERMANENT GRASSING	AC	5.400 725.000	1.983 .967 2.950	\$701.08	\$2,138.75
0452	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,000.000 0.890	6,897.590 4,680.944 11,578.534	\$4,166.04	\$10,304.90
<b>Category Amount:</b>						\$4,867.12	\$12,443.65
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-50,876.060 -36,723.740 -87,599.800	\$-36,723.74	(\$87,599.80)
		(IN# 1)					
<b>Category Amount:</b>						\$-36,723.74	\$-87,599.80
<b>Project Total Amount:</b>						\$251,432.77	\$2,594,149.03