

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0021

Pay Period: 03/02/2017
to 03/29/2017

| | | | |
|--|-------------------------------|--------|-------------|
| Contract Location: | Time Allowed: | 793 | Days |
| BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTOV | Elapsed Calender Days: | 799 | Days |
| | Percent Time: | 100.76 | |

District: 1 Area: 04

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

| | | |
|---------------------------------|----------------|------------------|
| Current Contract Amount | \$3,659,956.60 | Counties: |
| Original Contract Amount | \$3,519,438.36 | Towns |
| Funds Available | \$962,028.84 | |
| Percent Complete | 73.78% | |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000303 | \$3,659,956.60 | \$3,519,438.36 | \$962,028.84 | 73.71% | \$103,778.73 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0021

Pay Period: 03/02/2017

to 03/29/2017

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 | \$2,160,218.91 | \$2,075,319.13 | \$84,899.78 |
| Non-Participating | \$540,054.85 | \$518,829.90 | \$21,224.95 |
| Total Earnings | \$2,700,273.76 | \$2,594,149.03 | \$106,124.73 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,700,273.76 | \$2,594,149.03 | \$106,124.73 |
| 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 | (\$2,346.00) | \$0.00 | (\$2,346.00) |
| Total: | \$2,697,927.76 | \$2,594,149.03 | |

Total Payable: \$103,778.73

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Contract ID: B14862-14-000-0

Estimate Number: 0021

Pay Period: 03/02/2017

to 03/29/2017

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 - BR000-0000-00(303) | LS | 1.000 60675.000 | .890 .069 .959 | \$4,186.58 | \$58,187.33 |
| 0018 | 210-0100 | GRADING COMPLETE - BR000-0000-00(303) | LS | 1.000 863058.500 | .840 .010 .850 | \$8,630.59 | \$733,599.73 |
| 0023 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 8,270.000 13.000 | 6,096.480 22.810 6,119.290 | \$296.53 | \$79,550.77 |
| 0038 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,400.000 94.320 | 1,155.080 18.740 1,173.820 | \$1,767.56 | \$110,714.70 |
| 0072 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 920.000 39.000 | .000 355.611 355.611 | \$13,868.83 | \$13,868.83 |
| 0082 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 150.000 40.000 | .000 13.333 13.333 | \$533.32 | \$533.32 |
| 0087 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 3.000 1702.830 | .000 1.500 1.500 | \$2,554.25 | \$2,554.25 |
| 0092 | 441-0304 | CONC SPILLWAY, TP 4 | EA | 2.000 1805.130 | .000 1.000 1.000 | \$1,805.13 | \$1,805.13 |
| 0097 | 441-3999 | CONCRETE V GUTTER | LF | 660.000 24.000 | .000 629.000 629.000 | \$15,096.00 | \$15,096.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0182 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,272.000 45.000 | 566.527 326.667 893.194 | \$14,700.02 | \$40,193.73 |
| 0187 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,300.000 3.380 | 1,459.305 326.667 1,785.972 | \$1,104.13 | \$6,036.59 |
| 0207 | 641-1100 | GUARDRAIL, TP T | LF | 84.000 65.300 | .000 84.000 84.000 | \$5,485.20 | \$5,485.20 |
| 0212 | 641-1200 | GUARDRAIL, TP W | LF | 1,531.000 15.850 | .000 1,406.200 1,406.200 | \$22,288.27 | \$22,288.27 |
| 0217 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 5.000 885.000 | .000 4.000 4.000 | \$3,540.00 | \$3,540.00 |
| 0222 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 2.000 1970.000 | .000 2.000 2.000 | \$3,940.00 | \$3,940.00 |
| Category Amount: | | | | | | \$99,796.41 | \$1,097,393.85 |

| | | | | | | | |
|--|----------|---------------------------|----|--------------------|---------------------------|----------|-------------|
| Category Number: 0030 EROSION CONTROL - TEMPORARY | | | | | | | |
| 0327 | 163-0240 | MULCH | TN | 115.000 350.000 | 50.810 .800 51.610 | \$280.00 | \$18,063.50 |
| 0407 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 21.000 700.000 | 19.000 1.000 20.000 | \$700.00 | \$14,000.00 |
| Category Amount: | | | | | | \$980.00 | \$32,063.50 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 EROSION CONTROL - PERMANENT | | | | | | | |
| 0417 | 700-6910 | PERMANENT GRASSING | AC | 5.400 725.000 | 2.950 .238 3.188 | \$172.55 | \$2,311.30 |
| 0452 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 12,000.000 0.890 | 11,578.534 709.778 12,288.312 | \$631.70 | \$10,936.60 |
| Category Amount: | | | | | | \$804.25 | \$13,247.90 |
| Category Number: 0060 BRIDGE NO 1 - OVER HIGHTOWER CREEK | | | | | | | |
| 0467 | 500-0100 | GROOVED CONCRETE | SY | 654.000 7.340 | .000 654.000 654.000 | \$4,800.36 | \$4,800.36 |
| Category Amount: | | | | | | \$4,800.36 | \$4,800.36 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | -87,599.800 -256.290 -87,856.090 | \$-256.29 | (\$87,856.09) |
| | | (IN# 1) | | | | | |
| Category Amount: | | | | | | \$-256.29 | \$-87,856.09 |
| Project Total Amount: | | | | | | \$106,124.73 | \$2,700,273.76 |