

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0023

Pay Period: 05/02/2017

to 05/31/2017

Contract Location:

BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTO

Time Allowed: 793 **Days**

Elapsed Calender Days: 862 **Days**

Percent Time: 108.70

District: 1

Area: 04

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 10/17/2014

Date Awarded: 10/31/2014

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

Original Contract Amount \$3,519,438.36

Funds Available \$726,392.94

Percent Complete 80.89%

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	\$726,392.94	80.15%	\$93,745.10

Chief Engineer

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to 05/31/2017

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	\$2,368,434.05	\$2,284,053.96	\$84,380.09
Non-Participating	\$592,108.61	\$571,013.60	\$21,095.01
Total Earnings	\$2,960,542.66	\$2,855,067.56	\$105,475.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,960,542.66	\$2,855,067.56	\$105,475.10
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	(\$26,979.00)	(\$15,249.00)	(\$11,730.00)
Total:	\$2,933,563.66	\$2,839,818.56	
		Total Payable:	\$93,745.10

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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	.987 .013 1.000	\$788.78	\$60,675.00
0018	210-0100	GRADING COMPLETE - BR000-0000-00(303)	LS	1.000 863058.500	.900 .030 .930	\$25,891.76	\$802,644.41
0023	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,270.000 13.000	6,423.720 145.740 6,569.460	\$1,894.62	\$85,402.98
0043	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		1,510.000 94.560	880.110 639.030 1,519.140	\$60,426.68	\$143,649.88
0058	413-1000	BITUM TACK COAT	GL	2,400.000 4.280	2,310.000 180.000 2,490.000	\$770.40	\$10,657.20
0122	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	440.000 38.000	434.000 124.000 558.000	\$4,712.00	\$21,204.00
0147	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0152	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	7.000 500.000	2.000 5.000 7.000	\$2,500.00	\$3,500.00

Category Amount: \$97,984.24 \$1,128,733.47

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Category Number: 0020 SIGNING AND MARKING							
0272	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 86.000	.000 2.000 2.000	\$172.00	\$172.00
0277	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		5,400.000 0.590	.000 6,106.000 6,106.000	\$3,602.54	\$3,602.54
0282	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,100.000 0.590	.000 5,228.000 5,228.000	\$3,084.52	\$3,084.52
0287	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		50.000 4.600	.000 33.000 33.000	\$151.80	\$151.80
0292	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		110.000 0.530	.000 104.000 104.000	\$55.12	\$55.12
0297	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		20.000 4.600	.000 35.556 35.556	\$163.56	\$163.56
0302	654-1001	RAISED PVMT MARKERS TP 1 EA		72.000 4.850	.000 72.000 72.000	\$349.20	\$349.20
0307	654-1003	RAISED PVMT MARKERS TP 3 EA		10.000 4.850	.000 10.000 10.000	\$48.50	\$48.50

Category Amount: \$7,627.24 \$7,627.24

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0327	163-0240	MULCH	TN	115.000 350.000	51.610 1.700 53.310	\$595.00	\$18,658.50
0332	163-0300	CONSTRUCTION EXIT	EA	6.000 1200.000	6.000 2.000 8.000	\$2,400.00	\$9,600.00
0342	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		900.000 15.500	150.000 46.875 196.875	\$726.56	\$3,051.56
0402	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 50.000	.000 10.000 10.000	\$500.00	\$500.00
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 700.000	21.000 1.000 22.000	\$700.00	\$15,400.00
Category Amount:						\$4,921.56	\$47,210.06

Category Number: 0040 EROSION CONTROL - PERMANENT							
0417	700-6910	PERMANENT GRASSING	AC	5.400 725.000	3.188 1.010 4.198	\$732.25	\$3,043.55
0422	700-7000	AGRICULTURAL LIME	TN	15.000 192.000	.800 .560 1.360	\$107.52	\$261.12
0427	700-8000	FERTILIZER MIXED GRADE	TN	4.000 500.000	.400 .500 .900	\$250.00	\$450.00

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Category Number: 0040 EROSION CONTROL - PERMANENT							
0452	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,000.000	12,288.312		
				0.890	4,888.889		
					17,177.201	\$4,351.11	\$15,287.71
Category Amount:						\$5,440.88	\$19,042.38
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-100,919.690		
				1.000	-10,498.820		
		(IN# 1)			-111,418.510	\$-10,498.82	(\$111,418.51)
Category Amount:						\$-10,498.82	\$-111,418.51
Project Total Amount:						\$105,475.10	\$2,960,542.66