

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0025

Pay Period: 06/30/2017
to 07/27/2017

Contract Location:

BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTO

Time Allowed: 930 **Days**
Elapsed Calender Days: 909 **Days**
Percent Time: 97.74

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
Date Work Began: 07/15/2015
Date Time Stopped: 07/17/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/07/2017

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,659,956.60
Original Contract Amount \$3,519,438.36
Funds Available \$416,237.03
Percent Complete 88.63%

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	\$416,237.03	88.63%	\$34,700.63

Chief Engineer

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Pay Period: 06/30/2017
to 07/27/2017

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	\$2,594,975.58	\$2,567,215.07	\$27,760.51
Non-Participating	\$648,743.99	\$641,803.87	\$6,940.12
Total Earnings	\$3,243,719.57	\$3,209,018.94	\$34,700.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,243,719.57	\$3,209,018.94	\$34,700.63
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:	\$3,243,719.57	\$3,209,018.94	

Total Payable: \$34,700.63

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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	1.000 .000 1.000	\$0.00	\$60,675.00
0018	210-0100	GRADING COMPLETE - BR000-0000-00(303)	LS	1.000 863058.500	.970 .030 1.000	\$25,891.76	\$863,058.50
0028	318-3000	AGGR SURF CRS	TN	1,000.000 14.950	121.860 19.340 141.200	\$289.13	\$2,110.94
Category Amount:						\$26,180.89	\$925,844.44
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 700.000	23.000 1.000 24.000	\$700.00	\$16,800.00
Category Amount:						\$700.00	\$16,800.00
Category Number: 0060 BRIDGE NO 1 - OVER HIGHTOWER CREEK							
0527	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,050.000 37.930	1,941.444 54.000 1,995.444	\$2,048.22	\$75,687.19
0532	603-7000	PLASTIC FILTER FABRIC	SY	1,050.000 3.380	1,478.666 54.000 1,532.666	\$182.52	\$5,180.41
Category Amount:						\$2,230.74	\$80,867.60

Rpt-ID: RCPEsprj

Georgia

Date: 07/27/2017

User: shbrown

Department of Transportation

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Category Number: 0010 ROADWAY							
0587	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.500	.000		
				9000.000	.621		
					.621	\$5,589.00	\$5,589.00
Category Amount:						\$5,589.00	\$5,589.00
Project Total Amount:						\$34,700.63	\$3,243,719.57