

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0026

Pay Period: 07/28/2017

to 09/01/2017

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

ROSSVILLE GA 30741-0357

Date Work Began: 07/15/2015

Phone: (706)866-0596

Date Time Stopped: 07/17/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/07/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,659,956.60

Original Contract Amount \$3,519,438.36

Funds Available \$373,804.23

Percent Complete 89.79%

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	\$373,804.23	89.79%	\$42,432.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0026

Pay Period: 07/28/2017

to 09/01/2017

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	\$2,628,921.81	\$2,594,975.58	\$33,946.23
Non-Participating	\$657,230.56	\$648,743.99	\$8,486.57
Total Earnings	\$3,286,152.37	\$3,243,719.57	\$42,432.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,286,152.37	\$3,243,719.57	\$42,432.80
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:	\$3,286,152.37	\$3,243,719.57	

Total Payable:	\$42,432.80
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0026

Pay Period: 07/28/2017
to 09/01/2017

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							
0017	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 89520.660	.650 .350 1.000	\$31,332.23	\$89,520.66
Category Amount:						\$31,332.23	\$89,520.66
Category Number: 0020 SIGNING AND MARKING							
0252	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		75.000 19.500	67.000 9.000 76.000	\$175.50	\$1,482.00
0267	636-2090	GALV STEEL POSTS, TP 9	LF	98.000 9.000	81.500 16.500 98.000	\$148.50	\$882.00
Category Amount:						\$324.00	\$2,364.00
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0337	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	6.000 450.000	1.500 .500 2.000	\$225.00	\$900.00
0347	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	100.000 285.070	3.750 1.250 5.000	\$356.34	\$1,425.35
0352	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	4,000.000 4.520	2,432.250 810.750 3,243.000	\$3,664.59	\$14,658.36
0357	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	15.000 350.000	3.000 1.000 4.000	\$350.00	\$1,400.00
0362	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	10.000 156.250	3.000 1.000 4.000	\$156.25	\$625.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2017

User: shbrown

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0026

Pay Period: 07/28/2017
to 09/01/2017

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: 0030 EROSION CONTROL - TEMPORARY							
0412	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000	6,548.250		
				2.760	2,182.750		
					8,731.000	\$6,024.39	\$24,097.56
Category Amount:						\$10,776.57	\$43,106.27
Project Total Amount:						\$42,432.80	\$3,286,152.37