

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0029

Pay Period: 11/10/2017

to 11/29/2017

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 \$364,604.72

Percent Complete 90.04%

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	\$364,604.72	90.04%	\$216.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0029

Pay Period: 11/10/2017

to 11/29/2017

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	\$2,636,281.42	\$2,636,108.41	\$173.01
Non-Participating	\$659,070.46	\$659,027.21	\$43.25
Total Earnings	\$3,295,351.88	\$3,295,135.62	\$216.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,295,351.88	\$3,295,135.62	\$216.26
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:	\$3,295,351.88	\$3,295,135.62	

Total Payable:	\$216.26
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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
Category Number: 0010 ROADWAY							
0058	413-1000	BITUM TACK COAT	GL	2,400.000	2,490.000		
				4.280	68.000		
					2,558.000	\$291.04	\$10,948.24
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-112,376.610		
				1.000	-74.780		
		(IN# 1)			-112,451.390	\$-74.78	(\$112,451.39)
Category Amount:						\$216.26	\$-101,503.15
Project Total Amount:						\$216.26	\$3,295,351.88