

Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0010

Pay Period: 05/31/2014

to 06/30/2014

Contract Location:

US 19/US 129/SR 11 (MURPHY HWY) OVER IVY LOG CREEK

Time Allowed: 541 Days
Elapsed Calender Days: 357 Days
Percent Time: 65.99

District: 1

Area: 04

Contractor:

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

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/09/2013
Date Work Began: 09/17/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

ROSSVILLE

GA 30741-0357

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,682,197.93
Original Contract Amount \$3,578,685.77
Funds Available \$1,946,691.73
Percent Complete 47.13%

Counties:

Union

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
121385-	\$3,682,197.93	\$3,578,685.77	\$1,946,691.73	47.13%	\$218,713.19

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/31/2014

to 06/30/2014

Project Number: 121385- SR 11/US 19 & US 129 - BRIDGE REPL

Federal State Project Number: BRF00-0002-07(019)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,388,404.98	\$1,213,434.43	\$174,970.55
Non-Participating	\$347,101.22	\$303,358.58	\$43,742.64
Total Earnings	\$1,735,506.20	\$1,516,793.01	\$218,713.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,735,506.20	\$1,516,793.01	\$218,713.19
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:	\$1,735,506.20	\$1,516,793.01	

Total Payable:	\$218,713.19
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Project Number 121385-

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 TRAFFIC							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.507		
				35700.000	.155		
		BRF00-0002-07(019)			.662	\$5,533.50	\$23,633.40
Category Amount:						\$5,533.50	\$23,633.40
Category Number: 0020 EROSION CONTROL							
0025	163-0240	MULCH	TN	179.000	10.659		
				270.000	2.817		
					13.476	\$760.59	\$3,638.52
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,845.000	107.000		
				0.840	35.000		
					142.000	\$29.40	\$119.28
0055	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	875.000	4.000		
				1.400	16.000		
					20.000	\$22.40	\$28.00
0060	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000	6.000		
				150.000	3.000		
					9.000	\$450.00	\$1,350.00
0065	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000	6.000		
				600.000	1.000		
					7.000	\$600.00	\$4,200.00
0070	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	3.000		
				50.000	.000		
					3.000	\$0.00	\$150.00
0075	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	8.000		
				650.000	1.000		
					9.000	\$650.00	\$5,850.00
Category Amount:						\$2,512.39	\$15,335.80

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Category Number: 0050 DRAINAGE							
0085	207-0203	FOUND BKFILL MATL, TP II	CY	11.000 41.020	17.070 .000 17.070	\$0.00	\$700.21
Category Amount:						\$0.00	\$700.21
Category Number: 0060 EARTHWORK							
0090	210-0100	GRADING COMPLETE - BRF00-0002-07(019)	LS	1.000 366199.230	.650 .050 .700	\$18,309.96	\$256,339.46
Category Amount:						\$18,309.96	\$256,339.46
Category Number: 0010 ROADWAY							
0140	433-1000	REINF CONC APPROACH SLAB	SY	323.000 145.610	141.667 141.667 283.334	\$20,628.13	\$41,256.26
Category Amount:						\$20,628.13	\$41,256.26
Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0180	500-2100	CONCRETE BARRIER	LF	298.000 47.550	.000 298.000 298.000	\$14,169.90	\$14,169.90
0200	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	192.000 95.930	192.110 .000 192.110	\$0.00	\$18,429.11
Category Amount:						\$14,169.90	\$32,599.01
Category Number: 0050 DRAINAGE							
0215	511-1000	BAR REINF STEEL	LB	3,316.000 0.850	3,389.485 .000 3,389.485	\$0.00	\$2,881.06
Category Amount:						\$0.00	\$2,881.06

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Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0225	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	70.000 49.140	83.150 .000 83.150	\$0.00	\$4,085.99
Category Amount:						\$0.00	\$4,085.99
Category Number: 0010 ROADWAY							
0253	628-0100	PERMANENT SOIL-NAILED WALL, NO - 1	LS	1.000 1034041.200	.400 .130 .530	\$134,425.36	\$548,041.84
Category Amount:						\$134,425.36	\$548,041.84
Category Number: 0050 DRAINAGE							
0300	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	26.000 47.760	37.538 .000 37.538	\$0.00	\$1,792.81
0320	603-7000	PLASTIC FILTER FABRIC	SY	151.000 3.180	296.594 .000 296.594	\$0.00	\$943.17
Category Amount:						\$0.00	\$2,735.98
Category Number: 0030 TRAFFIC							
0350	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		54.000 16.000	96.000 .000 96.000	\$0.00	\$1,536.00
Category Amount:						\$0.00	\$1,536.00
Category Number: 0010 ROADWAY							
0495	318-3000	AGGR SURF CRS	TN	500.000 17.110	276.560 36.350 312.910	\$621.95	\$5,353.89

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Category Number: 0010 ROADWAY							
0540	603-1012	STN PLAIN RIP RAP, 12 IN	SY	65.000 45.000	205.278 .000 205.278	\$0.00	\$9,237.51
0560	670-1080	WATER MAIN, 8 IN	LF	3,090.000 56.000	523.000 402.000 925.000	\$22,512.00	\$51,800.00
Category Amount:						\$23,133.95	\$66,391.40
Project Total Amount:						\$218,713.19	\$1,735,506.20