

Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0021

Pay Period: 05/30/2015

to 06/17/2015

Contract Location:

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

Time Allowed: 541 Days
Elapsed Calender Days: 528 Days
Percent Time: 97.60

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: 12/18/2014
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 \$168,453.33
Percent Complete 95.43%

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	\$168,453.33	95.43%	\$408.00

Chief Engineer

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Pay Period: 05/30/2015
to 06/17/2015

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	\$2,810,995.67	\$2,810,669.27	\$326.40
Non-Participating	\$702,748.93	\$702,667.33	\$81.60
Total Earnings	\$3,513,744.60	\$3,513,336.60	\$408.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,513,744.60	\$3,513,336.60	\$408.00
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:	\$3,513,744.60	\$3,513,336.60	

Total Payable:	\$408.00
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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: 0030 TRAFFIC							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9000.000	8.000 .000 8.000	\$0.00	\$72,000.00
Category Amount:						\$0.00	\$72,000.00
Category Number: 0020 EROSION CONTROL							
0060	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		6.000 150.000	17.000 .000 17.000	\$0.00	\$2,550.00
0065	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		3.000 600.000	10.000 .000 10.000	\$0.00	\$6,000.00
0070	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 50.000	5.000 .000 5.000	\$0.00	\$250.00
Category Amount:						\$0.00	\$8,800.00
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: 0010 ROADWAY							
0120	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,268.000 89.130	1,368.180 .000 1,368.180	\$0.00	\$121,945.88
0130	413-1000	BITUM TACK COAT GL		1,815.000 2.740	2,859.000 .000 2,859.000	\$0.00	\$7,833.66
Category Amount:						\$0.00	\$129,779.54

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Category Number: 0050 DRAINAGE							
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	641.000 30.000	674.259 .000 674.259	\$0.00	\$20,227.77
Category Amount:						\$0.00	\$20,227.77
Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0170	500-0100	GROOVED CONCRETE	SY	654.000 7.050	654.444 .000 654.444	\$0.00	\$4,613.83
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:						\$0.00	\$23,042.94
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
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							
0254	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	930.000 16.600	946.000 .000 946.000	\$0.00	\$15,703.60
Category Amount:						\$0.00	\$15,703.60

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Category Number: 0050 DRAINAGE							
0270	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	42.000 40.500	65.000 .000 65.000	\$0.00	\$2,632.50
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
Category Amount:						\$0.00	\$4,425.31
Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0305	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	2,161.000 47.790	2,178.346 .000 2,178.346	\$0.00	\$104,103.16
0315	603-7000	PLASTIC FILTER FABRIC	SY	2,161.000 3.180	2,395.846 .000 2,395.846	\$0.00	\$7,618.79
Category Amount:						\$0.00	\$111,721.95
Category Number: 0050 DRAINAGE							
0320	603-7000	PLASTIC FILTER FABRIC	SY	151.000 3.180	466.478 .000 466.478	\$0.00	\$1,483.40
Category Amount:						\$0.00	\$1,483.40
Category Number: 0030 TRAFFIC							
0350	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		54.000 16.000	149.750 .000 149.750	\$0.00	\$2,396.00
0360	636-2070	GALV STEEL POSTS, TP 7	LF	145.000 7.500	217.000 .000 217.000	\$0.00	\$1,627.50
Category Amount:						\$0.00	\$4,023.50

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Category Number: 0010 ROADWAY							
0375	641-1100	GUARDRAIL, TP T	LF	100.000 58.000	134.400 .000 134.400	\$0.00	\$7,795.20
0380	641-1200	GUARDRAIL, TP W	LF	1,400.000 15.750	1,573.000 .000 1,573.000	\$0.00	\$24,774.75
0385	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 700.000	8.000 .000 8.000	\$0.00	\$5,600.00
Category Amount:						\$0.00	\$38,169.95
Category Number: 0030 TRAFFIC							
0405	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,033.000 0.590	5,958.000 .000 5,958.000	\$0.00	\$3,515.22
0425	654-1001	RAISED PVMT MARKERS TP 1	EA	98.000 4.000	102.000 102.000 204.000	\$408.00	\$816.00
0430	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		310.000 7.100	632.500 .000 632.500	\$0.00	\$4,490.75
0435	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		310.000 7.100	632.000 .000 632.000	\$0.00	\$4,487.20
Category Amount:						\$408.00	\$13,309.17

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Category Number: 0020 EROSION CONTROL							
0475	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,000.000	10,765.015		
				0.860	.000		
					10,765.015	\$0.00	\$9,257.91
Category Amount:						\$0.00	\$9,257.91
Category Number: 0010 ROADWAY							
0495	318-3000	AGGR SURF CRS	TN	500.000	695.220		
				17.110	.000		
					695.220	\$0.00	\$11,895.21
0540	603-1012	STN PLAIN RIP RAP, 12 IN	SY	65.000	375.162		
				45.000	.000		
					375.162	\$0.00	\$16,882.29
0555	670-1040	WATER MAIN, 4 IN	LF	5.000	20.000		
				100.000	.000		
					20.000	\$0.00	\$2,000.00
0590	670-5620	WATER SERVICE LINE, 3/4 IN	LF	230.000	415.000		
				15.000	.000		
					415.000	\$0.00	\$6,225.00
0605	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000	5.000		
				2000.000	.000		
					5.000	\$0.00	\$10,000.00
0610	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		897.000	2,492.020		
				96.250	.000		
					2,492.020	\$0.00	\$239,856.93
0615	158-1000	TRAINING HOURS	HR	1,000.000	1,040.000		
				0.800	.000		
					1,040.000	\$0.00	\$832.00
Category Amount:						\$0.00	\$287,691.43

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Category Number: 0050 DRAINAGE							
0635	670-8310	DBL STRAP SADDLE, 8 IN X 3/4 IN	EA	4.000 400.000	5.000 .000 5.000	\$0.00	\$2,000.00
0640	670-8320	DBL STRAP SADDLE, 8 IN X 1 IN	EA	1.000 400.000	2.000 .000 2.000	\$0.00	\$800.00
Category Amount:						\$0.00	\$2,800.00
Project Total Amount:						\$408.00	\$3,513,744.60