Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0017 **Pay Period:** 03/01/2016 **to** 03/31/2016

Contract Location:
APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV

Time Allowed: 680 **Days**
Elapsed Calender Days: 589 **Days**
Percent Time: 86.62

District: 1 **Area:** 04

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 08/08/2014
Date Notice to Proceed: 08/21/2014
Date Work Began: 11/26/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Current Contract Amount $5,121,931.21
Original Contract Amount $4,892,676.10
Funds Available $1,823,165.95
Percent Complete 63.12%

Counties:
Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000301	$2,569,955.75	$2,493,872.66	$820,643.81	68.07%	$224,154.24
0000302	$2,551,975.46	$2,398,803.44	$1,002,522.14	60.72%	$80,845.89

Chief Engineer

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0017 **Pay Period:** 03/01/2016 **to** 03/31/2016

Project Number: 0000301 SR 17/SR 75 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0000-00(301)

	Total to Date	Prev to Date	This Estimate
Participating	$1,399,449.52	$1,220,126.13	$179,323.39
Non-Participating	$349,862.42	$305,031.57	$44,830.85
Total Earnings	**$1,749,311.94**	**$1,525,157.70**	**$224,154.24**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,749,311.94**	**$1,525,157.70**	**$224,154.24**
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:	**$1,749,311.94**	**$1,525,157.70**	

Total Payable: **$224,154.24**

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0017 **Pay Period:** 03/01/2016 **to** 03/31/2016

Project Number: 0000302 SR 17/SR 75 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0000-00(302)

	Total to Date	Prev to Date	This Estimate
Participating	$1,186,781.34	$1,122,104.61	$64,676.73
Non-Participating	$296,695.36	$280,526.20	$16,169.16
Total Earnings	**$1,483,476.70**	**$1,402,630.81**	**$80,845.89**
Stockpiled Materials	$65,976.62	$65,976.62	$0.00
Gross Earnings	**$1,549,453.32**	**$1,468,607.43**	**$80,845.89**
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:	**$1,549,453.32**	**$1,468,607.43**	
		Total Payable:	**$80,845.89**

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0017 **Pay Period:** 03/01/2016 to 03/31/2016

Project Number 0000301

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.832		
				30000.000	.012		
					.844	$360.00	$25,320.00
		BR000-0000-00(301)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.820		
				498895.200	.030		
					.850	$14,966.86	$424,060.92
		BR000-0000-00(301)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000	3,950.570		
				14.150	465.250		
					4,415.820	$6,583.29	$62,483.85
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,400.000	588.940		
		TL & H LIME		83.500	1,068.160		
					1,657.100	$89,191.36	$138,367.85
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	800.000	.000		
		L BITUM MATL & H LIME		94.810	105.740		
					105.740	$10,025.21	$10,025.21
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	800.000	.000		
		L & H LIME		83.360	918.460		
					918.460	$76,562.83	$76,562.83
0045	413-1000	BITUM TACK COAT	GL	1,800.000	81.000		
				4.280	629.000		
					710.000	$2,692.12	$3,038.80
0059	436-1000	ASPHALTIC CONCRETE CURB -	LF	120.000	.000		
				12.500	329.000		
					329.000	$4,112.50	$4,112.50
		5 IN					
0080	641-1100	GUARDRAIL, TP T	LF	84.000	.000		
				47.000	84.000		
					84.000	$3,948.00	$3,948.00

Contract ID: B14766-14-000-0 **Estimate Number:** 0017 **Pay Period:** 03/01/2016 **to** 03/31/2016

Project Number 0000301

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					
0085	641-1200	GUARDRAIL, TP W	LF	1,029.000	.000		
				16.280	1,042.300		
					1,042.300	$16,968.64	$16,968.64
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000	.000		
				899.000	7.000		
					7.000	$6,293.00	$6,293.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000	.000		
				2297.000	3.000		
					3.000	$6,891.00	$6,891.00
				Category Amount:		$238,594.81	$778,072.60
Category Number:	0020	DRAINAGE					
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	68.000	.000		
				32.000	66.000		
					66.000	$2,112.00	$2,112.00
				Category Amount:		$2,112.00	$2,112.00
Category Number:	0040	EROSION CONTROL					
0203	163-0240	MULCH	TN	100.000	26.394		
				285.000	1.535		
					27.929	$437.48	$7,959.77
0238	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	7.000	.000		
				102.000	.750		
					.750	$76.50	$76.50
0243	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,000.000	322.000		
				0.830	40.000		
					362.000	$33.20	$300.46

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0017 **Pay Period:** 03/01/2016 to 03/31/2016

Project Number 0000301

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:	0040	EROSION CONTROL					
0278	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	11.000		
				650.000	1.000		
					12.000	$650.00	$7,800.00
					Category Amount:	$1,197.18	$16,136.73
Category Number:	0050	BRIDGE					
0342	207-0203	FOUND BKFILL MATL, TP II	CY	20.000	24.999		
				49.270	4.111		
					29.110	$202.55	$1,434.25
0347	500-0100	GROOVED CONCRETE	SY	832.000	.000		
				6.750	831.778		
					831.778	$5,614.50	$5,614.50
					Category Amount:	$5,817.05	$7,048.75
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-5,111.040		
				1.000	-23,566.800		
					-28,677.840	$-23,566.80	($28,677.84)
		(IN# 1)					
					Category Amount:	$-23,566.80	$-28,677.84
					Project Total Amount:	$224,154.24	$1,749,311.94

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0017 **Pay Period:** 03/01/2016 to 03/31/2016

Project Number 0000302

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					
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.789		
				92450.000	.037		
					.826	$3,420.65	$76,363.70
		BR000-0000-00(302)					
					Category Amount:	$3,420.65	$76,363.70
Category Number:		0020 DRAINAGE					
0214	668-2100	DROP INLET, GP 1	EA	4.000	4.000		
				1825.000	1.000		
					5.000	$1,825.00	$9,125.00
					Category Amount:	$1,825.00	$9,125.00
Category Number:		0040 EROSION CONTROL					
0289	163-0240	MULCH	TN	100.000	25.652		
				285.000	1.313		
					26.965	$374.21	$7,685.03
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	15.000		
				650.000	1.000		
					16.000	$650.00	$10,400.00
0364	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000	5,293.875		
				2.520	69.750		
					5,363.625	$175.77	$13,516.34
					Category Amount:	$1,199.98	$31,601.37
Category Number:		0050 BRIDGE NO. 1 - OVER HIAWASSEE RIVER					
0418	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	541.000	186.231		
				27.090	121.246		
					307.477	$3,284.55	$8,329.55
0428	500-3002	CLASS AA CONCRETE	CY	362.000	245.200		
				602.790	59.695		
					304.895	$35,983.55	$183,787.66

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0017 **Pay Period:** 03/01/2016 to 03/31/2016

Project Number 0000302

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:	0050	BRIDGE NO. 1 - OVER HIAWASSEE RIVER					
0438	511-1000	BAR REINF STEEL	LB	34,739.000	14,491.000		
				0.770	9,306.000		
					23,797.000	$7,165.62	$18,323.69
0449	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	285.000	139.210		
				60.370	79.100		
					218.310	$4,775.27	$13,179.37
0458	520-5000	PILOT HOLES	LF	165.000	170.620		
				322.280	71.960		
					242.580	$23,191.27	$78,178.68
					Category Amount:	$74,400.26	$301,798.95
					Project Total Amount:	$80,845.89	$1,483,476.70