Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0020 **Pay Period:** 06/01/2016 **to** 06/30/2016

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

Time Allowed: 680 **Days**
Elapsed Calender Days: 680 **Days**
Percent Time: 100.00

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 $5,126,181.21
Original Contract Amount $4,892,676.10
Funds Available $1,228,845.50
Percent Complete 76.03%

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	$469,914.66	81.72%	$177,318.62
0000302	$2,556,225.46	$2,398,803.44	$758,930.84	70.31%	$31,185.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0020 **Pay Period:** 06/01/2016 **to** 06/30/2016

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	$1,680,032.87	$1,538,177.96	$141,854.91
Non-Participating	$420,008.22	$384,544.51	$35,463.71
Total Earnings	**$2,100,041.09**	**$1,922,722.47**	**$177,318.62**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,100,041.09**	**$1,922,722.47**	**$177,318.62**
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:	**$2,100,041.09**	**$1,922,722.47**	

Total Payable: **$177,318.62**

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0020 **Pay Period:** 06/01/2016 **to** 06/30/2016

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	$1,437,835.68	$1,412,887.32	$24,948.36
Non-Participating	$359,458.94	$353,221.84	$6,237.10
Total Earnings	**$1,797,294.62**	**$1,766,109.16**	**$31,185.46**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,797,294.62**	**$1,766,109.16**	**$31,185.46**
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:	**$1,797,294.62**	**$1,766,109.16**	

Total Payable: **$31,185.46**

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0020 **Pay Period:** 06/01/2016 to 06/30/2016

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	.968		
				30000.000	.030		
					.998	$900.00	$29,940.00
		BR000-0000-00(301)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.890		
				498895.200	.110		
					1.000	$54,878.47	$498,895.20
		BR000-0000-00(301)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000	4,408.460		
				14.150	185.020		
					4,593.480	$2,618.03	$64,997.74
0020	318-3000	AGGR SURF CRS	TN	2,000.000	146.260		
				15.050	18.700		
					164.960	$281.44	$2,482.65
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	350.000	169.820		
				94.170	90.190		
					260.010	$8,493.19	$24,485.14
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,400.000	1,724.760		
		TL & H LIME		83.500	72.510		
					1,797.270	$6,054.59	$150,072.05
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	800.000	105.740		
		L BITUM MATL & H LIME		94.810	856.740		
					962.480	$81,227.52	$91,252.73
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	800.000	918.460		
		L & H LIME		83.360	18.980		
					937.440	$1,582.17	$78,145.00
0045	413-1000	BITUM TACK COAT	GL	1,800.000	915.000		
				4.280	744.000		
					1,659.000	$3,184.32	$7,100.52

Contract ID: B14766-14-000-0 **Estimate Number:** 0020 **Pay Period:** 06/01/2016 to 06/30/2016

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					
0060	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	140.000	.000		
				40.000	196.310		
					196.310	$7,852.40	$7,852.40
					Category Amount:	$167,072.13	$955,223.43
Category Number:	0020	DRAINAGE					
0122	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	32.000	50.250		
				28.000	56.200		
					106.450	$1,573.60	$2,980.60
0133	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	2.000	2.000		
				625.000	3.000		
					5.000	$1,875.00	$3,125.00
					Category Amount:	$3,448.60	$6,105.60
Category Number:	0040	EROSION CONTROL					
0203	163-0240	MULCH	TN	100.000	30.252		
				285.000	6.966		
					37.218	$1,985.31	$10,607.13
0213	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	5.000	1.500		
				450.000	.750		
					2.250	$337.50	$1,012.50
0233	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	1,200.000	828.225		
		RAW CHECK DAM		3.990	65.850		
					894.075	$262.74	$3,567.36
0278	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	14.000		
				650.000	1.000		
					15.000	$650.00	$9,750.00
0288	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	400.000	421.844		
				38.580	152.222		
					574.066	$5,872.72	$22,147.47

Contract ID: B14766-14-000-0 **Estimate Number:** 0020 **Pay Period:** 06/01/2016 to 06/30/2016

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					
0293	603-7000	PLASTIC FILTER FABRIC	SY	575.000	421.844		
				2.940	152.222		
					574.066	$447.53	$1,687.75
0303	700-6910	PERMANENT GRASSING	AC	6.000	1.970		
				795.000	2.782		
					4.752	$2,211.69	$3,777.84
0308	700-7000	AGRICULTURAL LIME	TN	18.000	1.460		
				210.000	1.120		
					2.580	$235.20	$541.80
0318	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.880		
				545.000	.820		
					1.700	$446.90	$926.50
0338	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,100.000	3,325.766		
				0.860	2,638.689		
					5,964.455	$2,269.27	$5,129.43
0418	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	167.000	43.500		
		/SAND BAGS		250.070	33.750		
					77.250	$8,439.86	$19,317.91
					Category Amount:	$23,158.72	$78,465.69
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-32,151.710		
				1.000	-16,360.830		
					-48,512.540	$-16,360.83	($48,512.54)
		(IN# 1)					
					Category Amount:	$-16,360.83	$-48,512.54
					Project Total Amount:	$177,318.62	$2,100,041.09

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0020 **Pay Period:** 06/01/2016 to 06/30/2016

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	.908		
				92450.000	.033		
					.941	$3,050.85	$86,995.45
		BR000-0000-00(302)					
0016	210-0100	GRADING COMPLETE -	LS	.000	.780		
				233660.550	.020		
					.800	$4,673.21	$186,928.44
		BR000-0000-00(302)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,000.000	1,717.690		
				14.150	197.200		
					1,914.890	$2,790.38	$27,095.69
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	700.000	.000		
				6.850	562.444		
					562.444	$3,852.74	$3,852.74
					Category Amount:	$14,367.18	$304,872.32
Category Number:	0020	DRAINAGE					
0184	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000	1.000		
				595.000	1.000		
					2.000	$595.00	$1,190.00
					Category Amount:	$595.00	$1,190.00
Category Number:	0040	EROSION CONTROL					
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	18.000		
				650.000	1.000		
					19.000	$650.00	$12,350.00
					Category Amount:	$650.00	$12,350.00
Category Number:	0050	BRIDGE NO. 1 - OVER HIAWASSEE RIVER					
0423	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.410		
				253621.610	.050		
					.460	$12,681.08	$116,665.94
		1 (302)					

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0020 **Pay Period:** 06/01/2016 to 06/30/2016

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					
0439	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.410		
				57844.050	.050		
					.460	$2,892.20	$26,608.26
		1 (302)					
					Category Amount:	$15,573.28	$143,274.20
					Project Total Amount:	$31,185.46	$1,797,294.62