Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0006 **Pay Period:** 12/01/2015 **to** 01/04/2016

Contract Location:
BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTO\

Time Allowed: 670 **Days**
Elapsed Calender Days: 349 **Days**
Percent Time: 52.09

District: 1 **Area:** 04

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

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

Date Let: 10/17/2014
Date Awarded: 10/31/2014
Date Contract Executed: 01/12/2015
Date Notice to Proceed: 01/21/2015
Date Work Began: 07/15/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/20/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$3,659,956.60
Original Contract Amount	$3,519,438.36
Funds Available	$3,224,352.27
Percent Complete	11.90%

Counties:
Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000303	$3,659,156.60	$3,518,638.36	$3,223,552.27	11.90%	$26,108.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0006 **Pay Period:** 12/01/2015 **to** 01/04/2016

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	$348,483.43	$327,596.65	$20,886.78
Non-Participating	$87,120.90	$81,899.19	$5,221.71
Total Earnings	**$435,604.33**	**$409,495.84**	**$26,108.49**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$435,604.33**	**$409,495.84**	**$26,108.49**
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:	**$435,604.33**	**$409,495.84**	

Total Payable: **$26,108.49**

Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0006 **Pay Period:** 12/01/2015 to 01/04/2016

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					
0013	150-1000	TRAFFIC CONTROL -	LS	1.000	.339		
				60675.000	.023		
					.362	$1,395.53	$21,964.35
		BR000-0000-00(303)					
0182	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,272.000	252.833		
				45.000	44.444		
					297.277	$1,999.98	$13,377.47
0187	603-7000	PLASTIC FILTER FABRIC	SY	1,300.000	252.833		
				3.380	44.444		
					297.277	$150.22	$1,004.80
					Category Amount:	$3,545.73	$36,346.62
Category Number:	0030	EROSION CONTROL - TEMPORARY					
0327	163-0240	MULCH	TN	115.000	3.320		
				350.000	8.430		
					11.750	$2,950.50	$4,112.50
0332	163-0300	CONSTRUCTION EXIT	EA	6.000	.750		
				1200.000	.750		
					1.500	$900.00	$1,800.00
0352	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	4,000.000	1,653.750		
		RAW CHECK DAM		4.520	49.500		
					1,703.250	$223.74	$7,698.69
0357	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	15.000	1.500		
				350.000	1.500		
					3.000	$525.00	$1,050.00
0367	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,500.000	.000		
				0.910	150.000		
					150.000	$136.50	$136.50

Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0006 **Pay Period:** 12/01/2015 **to** 01/04/2016

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:	0030	EROSION CONTROL - TEMPORARY					
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 700.000	4.000 1.000 5.000	$700.00	$3,500.00
0412	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.760	5,216.250 183.000 5,399.250	$505.08	$14,901.93
					Category Amount:	$5,940.82	$33,199.62
Category Number:	0060	BRIDGE NO 1 - OVER HIGHTOWER CREEK					
0457	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 41.750	.000 16.667 16.667	$695.85	$695.85
0462	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	228.000 25.700	.000 135.333 135.333	$3,478.06	$3,478.06
0507	520-0353	H-PILE POINTS, HP 12 X 53	EA	12.000 102.970	.000 12.000 12.000	$1,235.64	$1,235.64
0512	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	800.000 56.460	.000 198.590 198.590	$11,212.39	$11,212.39
					Category Amount:	$16,621.94	$16,621.94
					Project Total Amount:	$26,108.49	$435,604.33