Georgia

Department of Transportation

Estimate Summary By Project

Date: 04/07/2016

Contract ID: B14862-14-000-0 **Estimate Number:** 0009 **Pay Period:** 03/03/2016 **to** 03/31/2016

Contract Location:

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

Time Allowed: 670 **Days**

Elapsed Calender Days: 436 **Days**

Percent Time: 65.07

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: 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

Current Contract Amount $3,659,956.60

Original Contract Amount $3,519,438.36

Funds Available $2,902,068.29

Percent Complete 20.71%

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	$2,901,268.29	20.71%	$130,016.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0009 **Pay Period:** 03/03/2016 **to** 03/31/2016

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	$606,310.62	$502,297.48	$104,013.14
Non-Participating	$151,577.69	$125,574.41	$26,003.28
Total Earnings	**$757,888.31**	**$627,871.89**	**$130,016.42**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$757,888.31**	**$627,871.89**	**$130,016.42**
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:	**$757,888.31**	**$627,871.89**	

Total Payable: **$130,016.42**

Contract ID: B14862-14-000-0 **Estimate Number:** 0009 **Pay Period:** 03/03/2016 to 03/31/2016

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	.388		
				60675.000	.034		
					.422	$2,062.95	$25,604.85
		BR000-0000-00(303)					
0018	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				863058.500	.050		
					.300	$43,152.93	$258,917.55
		BR000-0000-00(303)					
0182	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,272.000	297.277		
				45.000	88.000		
					385.277	$3,960.00	$17,337.47
0187	603-7000	PLASTIC FILTER FABRIC	SY	1,300.000	297.277		
				3.380	534.278		
					831.555	$1,805.86	$2,810.66
					Category Amount:	$50,981.74	$304,670.53
Category Number:		0030 EROSION CONTROL - TEMPORARY					
0327	163-0240	MULCH	TN	115.000	13.770		
				350.000	3.640		
					17.410	$1,274.00	$6,093.50
0352	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	4,000.000	1,703.250		
		RAW CHECK DAM		4.520	90.000		
					1,793.250	$406.80	$8,105.49
0367	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,500.000	301.000		
				0.910	150.000		
					451.000	$136.50	$410.41
0387	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000	2.000		
				600.000	2.000		
					4.000	$1,200.00	$2,400.00

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Project Number 0000303

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Category Number:	0030	EROSION CONTROL - TEMPORARY					
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	7.000		
				700.000	1.000		
					8.000	$700.00	$5,600.00
0412	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000	5,450.250		
				2.760	274.500		
					5,724.750	$757.62	$15,800.31
					Category Amount:	$4,474.92	$38,409.71
Category Number:	0060	BRIDGE NO 1 - OVER HIGHTOWER CREEK					
0482	500-3002	CLASS AA CONCRETE	CY	215.000	158.300		
				600.380	22.500		
					180.800	$13,508.55	$108,548.70
0497	511-1000	BAR REINF STEEL	LB	33,979.000	26,267.750		
				0.840	3,727.250		
					29,995.000	$3,130.89	$25,195.80
0527	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,050.000	.000		
				37.930	446.278		
					446.278	$16,927.32	$16,927.32
					Category Amount:	$33,566.76	$150,671.82
Category Number:	0070	WATER RELOCATION					
0537	615-1000	JACK OR BORE PIPE -	LF	120.000	.000		
				200.000	120.000		
					120.000	$24,000.00	$24,000.00
		STEEL, 14 IN DIA, 0.250 IN THK					
0547	670-1080	WATER MAIN, 8 IN	LF	485.000	420.000		
				56.000	240.000		
					660.000	$13,440.00	$36,960.00
0552	670-2060	GATE VALVE, 6 IN	EA	7.000	.000		
				760.000	2.000		
					2.000	$1,520.00	$1,520.00

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Project Number 0000303

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Category Number:	0070	WATER RELOCATION					
0557	670-2080	GATE VALVE, 8 IN	EA	4.000	.000		
				1000.000	2.000		
					2.000	$2,000.00	$2,000.00
				Category Amount:		$40,960.00	$64,480.00
Category Number:	0010	ROADWAY					
0577	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	100.000	.000		
				22.000	1.500		
					1.500	$33.00	$33.00
				Category Amount:		$33.00	$33.00
				Project Total Amount:		$130,016.42	$757,888.31