Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0010 **Pay Period:** 04/01/2016 **to** 04/29/2016

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

Time Allowed: 670 **Days**
Elapsed Calender Days: 465 **Days**
Percent Time: 69.40

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 $2,681,291.46
Percent Complete 26.74%

Counties:
Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000303	$3,659,956.60	$3,519,438.36	$2,681,291.46	26.74%	$220,776.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0010 **Pay Period:** 04/01/2016 **to** 04/29/2016

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	$782,932.08	$606,310.62	$176,621.46
Non-Participating	$195,733.06	$151,577.69	$44,155.37
Total Earnings	**$978,665.14**	**$757,888.31**	**$220,776.83**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$978,665.14**	**$757,888.31**	**$220,776.83**
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:	**$978,665.14**	**$757,888.31**	

Total Payable: **$220,776.83**

Contract ID: B14862-14-000-0 **Estimate Number:** 0010 **Pay Period:** 04/01/2016 to 04/29/2016

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	.422		
				60675.000	.035		
					.457	$2,123.63	$27,728.48
		BR000-0000-00(303)					
0018	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				863058.500	.200		
					.500	$172,611.70	$431,529.25
		BR000-0000-00(303)					
0028	318-3000	AGGR SURF CRS	TN	1,000.000	.000		
				14.950	15.930		
					15.930	$238.15	$238.15
					Category Amount:	$174,973.48	$459,495.88
Category Number:	0030	EROSION CONTROL - TEMPORARY					
0327	163-0240	MULCH	TN	115.000	17.410		
				350.000	2.070		
					19.480	$724.50	$6,818.00
0352	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	4,000.000	1,793.250		
		RAW CHECK DAM		4.520	127.500		
					1,920.750	$576.30	$8,681.79
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	8.000		
				700.000	1.000		
					9.000	$700.00	$6,300.00
0412	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000	5,724.750		
				2.760	257.250		
					5,982.000	$710.01	$16,510.32
					Category Amount:	$2,710.81	$38,310.11
Category Number:	0060	BRIDGE NO 1 - OVER HIGHTOWER CREEK					
0527	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,050.000	446.278		
				37.930	347.222		
					793.500	$13,170.13	$30,097.46

Estimate Summary By Project

Contract ID: B14862-14-000-0 **Estimate Number:** 0010 **Pay Period:** 04/01/2016 **to** 04/29/2016

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:	0060	BRIDGE NO 1 - OVER HIGHTOWER CREEK					
0532	603-7000	PLASTIC FILTER FABRIC	SY	1,050.000 3.380	.000 347.222 347.222	$1,173.61	$1,173.61
					Category Amount:	$14,343.74	$31,271.07
Category Number:	0070	WATER RELOCATION					
0542	670-1060	WATER MAIN, 6 IN	LF	2,175.000 50.000	900.000 480.000 1,380.000	$24,000.00	$69,000.00
0547	670-1080	WATER MAIN, 8 IN	LF	485.000 56.000	660.000 84.800 744.800	$4,748.80	$41,708.80
					Category Amount:	$28,748.80	$110,708.80
					Project Total Amount:	$220,776.83	$978,665.14