

Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:

US 19/US 129/SR 11 (MURPHY HWY) OVER IVY LOG CREEK

Time Allowed: 541 Days
Elapsed Calender Days: 176 Days
Percent Time: 32.53

District: 1

Area: 04

Contractor:

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

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/09/2013
Date Work Began: 09/17/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

ROSSVILLE

GA 30741-0357

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,682,197.93
Original Contract Amount \$3,578,685.77
Funds Available \$3,231,223.91
Percent Complete 12.25%

Counties:

Union

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
121385-	\$3,682,197.93	\$3,578,685.77	\$3,231,223.91	12.25%	\$65,237.02

Chief Engineer

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Estimate Number: 0004

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 121385- SR 11/US 19 & US 129 - BRIDGE REPL

Federal State Project Number: BRF00-0002-07(019)

	Total to Date	Prev to Date	This Estimate
Participating	\$360,779.24	\$308,589.61	\$52,189.63
Non-Participating	\$90,194.78	\$77,147.39	\$13,047.39
Total Earnings	\$450,974.02	\$385,737.00	\$65,237.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$450,974.02	\$385,737.00	\$65,237.02
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:	\$450,974.02	\$385,737.00	

Total Payable:	\$65,237.02
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Project Number 121385-

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 TRAFFIC							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.329		
				35700.000	.026		
		BRF00-0002-07(019)			.355	\$928.20	\$12,673.50
Category Amount:						\$928.20	\$12,673.50
Category Number: 0020 EROSION CONTROL							
0025	163-0240	MULCH	TN	179.000	2.460		
				270.000	3.425		
					5.885	\$924.75	\$1,588.95
Category Amount:						\$924.75	\$1,588.95
Category Number: 0010 ROADWAY							
0030	163-0300	CONSTRUCTION EXIT	EA	3.000	.000		
				1200.000	.750		
					.750	\$900.00	\$900.00
Category Amount:						\$900.00	\$900.00
Category Number: 0020 EROSION CONTROL							
0060	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000	.000		
				150.000	1.000		
					1.000	\$150.00	\$150.00
0075	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	2.000		
				650.000	1.000		
					3.000	\$650.00	\$1,950.00
Category Amount:						\$800.00	\$2,100.00
Category Number: 0050 DRAINAGE							
0085	207-0203	FOUND BKFill MATL, TP II	CY	11.000	.000		
				41.020	17.070		
					17.070	\$700.21	\$700.21
Category Amount:						\$700.21	\$700.21

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Category Number: 0060 EARTHWORK							
0090	210-0100	GRADING COMPLETE - BRF00-0002-07(019)	LS	1.000 366199.230	.200 .050 .250	\$18,309.96	\$91,549.81
Category Amount:						\$18,309.96	\$91,549.81
Category Number: 0050 DRAINAGE							
0190	500-3101	CLASS A CONCRETE	CY	41.000 685.290	.000 11.249 11.249	\$7,708.83	\$7,708.83
0215	511-1000	BAR REINF STEEL	LB	3,316.000 0.850	.000 1,118.641 1,118.641	\$950.84	\$950.84
Category Amount:						\$8,659.67	\$8,659.67
Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0305	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	2,161.000 47.790	509.653 465.286 974.939	\$22,236.02	\$46,592.33
0315	603-7000	PLASTIC FILTER FABRIC	SY	2,161.000 3.180	727.153 465.286 1,192.439	\$1,479.61	\$3,791.96
Category Amount:						\$23,715.63	\$50,384.29
Category Number: 0050 DRAINAGE							
0320	603-7000	PLASTIC FILTER FABRIC	SY	151.000 3.180	.000 126.667 126.667	\$402.80	\$402.80
Category Amount:						\$402.80	\$402.80

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Category Number: 0030 TRAFFIC							
0350	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		54.000 16.000	96.000 .000 96.000	\$0.00	\$1,536.00
Category Amount:						\$0.00	\$1,536.00
Category Number: 0020 EROSION CONTROL							
0455	700-6910	PERMANENT GRASSING	AC	8.000 795.000	.260 .217 .477	\$172.52	\$379.22
0475	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,000.000 0.860	1,259.611 1,052.028 2,311.639	\$904.74	\$1,988.01
Category Amount:						\$1,077.26	\$2,367.23
Category Number: 0050 DRAINAGE							
0490	610-9006	REM PORTIONS OF EXISTING WINGWALLS & P/LS 125+60.50		1.000 3118.520	.000 1.000 1.000	\$3,118.52	\$3,118.52
Category Amount:						\$3,118.52	\$3,118.52
Category Number: 0010 ROADWAY							
0540	603-1012	STN PLAIN RIP RAP, 12 IN	SY	65.000 45.000	.000 126.667 126.667	\$5,700.02	\$5,700.02
Category Amount:						\$5,700.02	\$5,700.02
Project Total Amount:						\$65,237.02	\$450,974.02