

Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

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

Time Allowed: 541 Days  
Elapsed Calender Days: 207 Days  
Percent Time: 38.26

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 \$3,177,264.32  
Percent Complete 13.71%

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	\$3,177,264.32	13.71%	\$53,959.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$403,946.92	\$360,779.24	\$43,167.68
Non-Participating	\$100,986.69	\$90,194.78	\$10,791.91
<b>Total Earnings</b>	<b>\$504,933.61</b>	<b>\$450,974.02</b>	<b>\$53,959.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$504,933.61</b>	<b>\$450,974.02</b>	<b>\$53,959.59</b>
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
<b>Total:</b>	<b>\$504,933.61</b>	<b>\$450,974.02</b>	

<b>Total Payable:</b>	<b>\$53,959.59</b>
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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
<b>Category Number: 0030 TRAFFIC</b>							
0005	150-1000	TRAFFIC CONTROL -  BRF00-0002-07(019)	LS	1.000 35700.000	.355 .018 .373	\$642.60	\$13,316.10
<b>Category Amount:</b>						\$642.60	\$13,316.10
<b>Category Number: 0020 EROSION CONTROL</b>							
0025	163-0240	MULCH	TN	179.000 270.000	5.885 3.450 9.335	\$931.50	\$2,520.45
0035	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	6.000 450.000	.750 .750 1.500	\$337.50	\$675.00
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	5,845.000 0.840	.000 18.000 18.000	\$15.12	\$15.12
0065	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0075	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 650.000	3.000 1.000 4.000	\$650.00	\$2,600.00
<b>Category Amount:</b>						\$2,534.12	\$6,410.57
<b>Category Number: 0050 DRAINAGE</b>							
0085	207-0203	FOUND BKFILL MATL, TP II	CY	11.000 41.020	17.070 .000 17.070	\$0.00	\$700.21
<b>Category Amount:</b>						\$0.00	\$700.21

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<b>Category Number: 0060 EARTHWORK</b>							
0090	210-0100	GRADING COMPLETE -	LS	1.000 366199.230	.250 .020 .270	\$7,323.98	\$98,873.79
		BRF00-0002-07(019)					
<b>Category Amount:</b>						\$7,323.98	\$98,873.79
<b>Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK</b>							
0185	500-3002	CLASS AA CONCRETE	CY	98.000 589.630	60.795 21.100 81.895	\$12,441.19	\$48,287.75
<b>Category Amount:</b>						\$12,441.19	\$48,287.75
<b>Category Number: 0050 DRAINAGE</b>							
0190	500-3101	CLASS A CONCRETE	CY	41.000 685.290	11.249 22.838 34.087	\$15,650.65	\$23,359.48
<b>Category Amount:</b>						\$15,650.65	\$23,359.48
<b>Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK</b>							
0210	511-1000	BAR REINF STEEL	LB	20,197.000 0.720	15,756.000 2,540.000 18,296.000	\$1,828.80	\$13,173.12
<b>Category Amount:</b>						\$1,828.80	\$13,173.12
<b>Category Number: 0050 DRAINAGE</b>							
0215	511-1000	BAR REINF STEEL	LB	3,316.000 0.850	1,118.641 2,270.844 3,389.485	\$1,930.22	\$2,881.06
<b>Category Amount:</b>						\$1,930.22	\$2,881.06
<b>Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK</b>							
0230	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	210.000 55.450	.000 203.680 203.680	\$11,294.06	\$11,294.06
<b>Category Amount:</b>						\$11,294.06	\$11,294.06

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<b>Category Number: 0030 TRAFFIC</b>							
0350	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		54.000	96.000		
				16.000	.000		
					96.000	\$0.00	\$1,536.00
<b>Category Amount:</b>						\$0.00	\$1,536.00
<b>Category Number: 0010 ROADWAY</b>							
0495	318-3000	AGGR SURF CRS	TN	500.000	166.410		
				17.110	18.350		
					184.760	\$313.97	\$3,161.24
0540	603-1012	STN PLAIN RIP RAP, 12 IN	SY	65.000	126.667		
				45.000	.000		
					126.667	\$0.00	\$5,700.02
<b>Category Amount:</b>						\$313.97	\$8,861.26
<b>Project Total Amount:</b>						\$53,959.59	\$504,933.61