

Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

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

Time Allowed: 541 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 43.44

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 \$3,008,436.01
Percent Complete 18.30%

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	\$3,008,436.01	18.30%	\$168,828.31

Chief Engineer

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Estimate Number: 0006

Pay Period: 02/01/2014

to 02/28/2014

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	\$539,009.56	\$403,946.92	\$135,062.64
Non-Participating	\$134,752.36	\$100,986.69	\$33,765.67
Total Earnings	\$673,761.92	\$504,933.61	\$168,828.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$673,761.92	\$504,933.61	\$168,828.31
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:	\$673,761.92	\$504,933.61	

Total Payable:	\$168,828.31
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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	.373		
				35700.000	.014		
		BRF00-0002-07(019)			.387	\$499.80	\$13,815.90
Category Amount:						\$499.80	\$13,815.90
Category Number: 0010 ROADWAY							
0030	163-0300	CONSTRUCTION EXIT	EA	3.000	.750		
				1200.000	.750		
					1.500	\$900.00	\$1,800.00
Category Amount:						\$900.00	\$1,800.00
Category Number: 0020 EROSION CONTROL							
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,550.000	.000		
				4.200	44.775		
					44.775	\$188.06	\$188.06
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,845.000	18.000		
				0.840	12.000		
					30.000	\$10.08	\$25.20
0070	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	1.000		
				50.000	1.000		
					2.000	\$50.00	\$100.00
0075	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	4.000		
				650.000	1.000		
					5.000	\$650.00	\$3,250.00
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,689.000	3,144.825		
				2.530	437.625		
					3,582.450	\$1,107.19	\$9,063.60
Category Amount:						\$2,005.33	\$12,626.86

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Category Number: 0050 DRAINAGE							
0085	207-0203	FOUND BKFILL MATL, TP II	CY	11.000 41.020	17.070 .000 17.070	\$0.00	\$700.21
Category Amount:						\$0.00	\$700.21
Category Number: 0060 EARTHWORK							
0090	210-0100	GRADING COMPLETE - BRF00-0002-07(019)	LS	1.000 366199.230	.270 .030 .300	\$10,985.98	\$109,859.77
Category Amount:						\$10,985.98	\$109,859.77
Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 146589.060	.000 .090 .090	\$13,193.02	\$13,193.02
0205	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1		796.000 148.890	.000 795.158 795.158	\$118,391.07	\$118,391.07
0220	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 36953.680	.000 .090 .090	\$3,325.83	\$3,325.83
Category Amount:						\$134,909.92	\$134,909.92
Category Number: 0050 DRAINAGE							
0265	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	107.000 32.250	.000 100.000 100.000	\$3,225.00	\$3,225.00
0275	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		4.000 600.000	.000 3.000 3.000	\$1,800.00	\$1,800.00

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Category Number: 0050 DRAINAGE							
0285	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0299	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	126.000 37.860	.000 53.778 53.778	\$2,036.04	\$2,036.04
Category Amount:						\$7,561.04	\$7,561.04
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	974.939 157.889 1,132.828	\$7,545.52	\$54,137.85
Category Amount:						\$7,545.52	\$54,137.85
Category Number: 0050 DRAINAGE							
0320	603-7000	PLASTIC FILTER FABRIC	SY	151.000 3.180	126.667 78.611 205.278	\$249.98	\$652.78
Category Amount:						\$249.98	\$652.78
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: 0010 ROADWAY							
0495	318-3000	AGGR SURF CRS	TN	500.000 17.110	184.760 37.010 221.770	\$633.24	\$3,794.48

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0540	603-1012	STN PLAIN RIP RAP, 12 IN	SY	65.000	126.667		
				45.000	78.611		
					205.278	\$3,537.50	\$9,237.51
Category Amount:						\$4,170.74	\$13,031.99
Project Total Amount:						\$168,828.31	\$673,761.92