

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0007

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

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

Time Allowed: 541 Days
Elapsed Calender Days: 266 Days
Percent Time: 49.17

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 \$2,877,317.69
Percent Complete 21.86%

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	\$2,877,317.69	21.86%	\$131,118.32

Chief Engineer

Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0007

Pay Period: 03/01/2014
to 03/31/2014

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	\$643,904.21	\$539,009.56	\$104,894.65
Non-Participating	\$160,976.03	\$134,752.36	\$26,223.67
Total Earnings	\$804,880.24	\$673,761.92	\$131,118.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$804,880.24	\$673,761.92	\$131,118.32
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:	\$804,880.24	\$673,761.92	
		Total Payable:	\$131,118.32

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to 03/31/2014

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 - BRF00-0002-07(019)	LS	1.000 35700.000	.387 .046 .433	\$1,642.20	\$15,458.10
Category Amount:						\$1,642.20	\$15,458.10
Category Number: 0020 EROSION CONTROL							
0025	163-0240	MULCH	TN	179.000 270.000	9.335 1.324 10.659	\$357.48	\$2,877.93
0035	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	6.000 450.000	1.500 2.250 3.750	\$1,012.50	\$1,687.50
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,550.000 4.200	44.775 11.700 56.475	\$49.14	\$237.20
0065	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00
0070	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 50.000	2.000 1.000 3.000	\$50.00	\$150.00
0075	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 650.000	5.000 1.000 6.000	\$650.00	\$3,900.00
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,689.000 2.530	3,582.450 214.725 3,797.175	\$543.25	\$9,606.85
Category Amount:						\$3,262.37	\$19,659.48

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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	.300 .070 .370	\$25,633.95	\$135,493.72
Category Amount:						\$25,633.95	\$135,493.72
Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 146589.060	.090 .110 .200	\$16,124.80	\$29,317.81
0185	500-3002	CLASS AA CONCRETE	CY	98.000 589.630	81.895 15.800 97.695	\$9,316.15	\$57,603.90
0200	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	192.000 95.930	.000 192.110 192.110	\$18,429.11	\$18,429.11
0210	511-1000	BAR REINF STEEL	LB	20,197.000 0.720	18,296.000 1,901.000 20,197.000	\$1,368.72	\$14,541.84
Category Amount:						\$45,238.78	\$119,892.66
Category Number: 0050 DRAINAGE							
0215	511-1000	BAR REINF STEEL	LB	3,316.000 0.850	3,389.485 .000 3,389.485	\$0.00	\$2,881.06
Category Amount:						\$0.00	\$2,881.06

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Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0220	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 36953.680	.090 .110 .200	\$4,064.90	\$7,390.74
0225	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	70.000 49.140	.000 83.150 83.150	\$4,085.99	\$4,085.99
Category Amount:						\$8,150.89	\$11,476.73
Category Number: 0050 DRAINAGE							
0260	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	213.000 32.250	.000 175.350 175.350	\$5,655.04	\$5,655.04
0285	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 500.000	1.000 2.000 3.000	\$1,000.00	\$1,500.00
0300	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	26.000 47.760	.000 37.538 37.538	\$1,792.81	\$1,792.81
Category Amount:						\$8,447.85	\$8,947.85
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	1,132.828 330.462 1,463.290	\$15,792.78	\$69,930.63
0315	603-7000	PLASTIC FILTER FABRIC	SY	2,161.000 3.180	1,192.439 488.351 1,680.790	\$1,552.96	\$5,344.91
Category Amount:						\$17,345.74	\$75,275.54

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Category Number: 0050 DRAINAGE							
0320	603-7000	PLASTIC FILTER FABRIC	SY	151.000 3.180	205.278 91.316 296.594	\$290.38	\$943.17
Category Amount:						\$290.38	\$943.17
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: 0050 DRAINAGE							
0440	668-1100	CATCH BASIN, GP 1	EA	2.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
0445	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	13.000 169.000	.000 8.417 8.417	\$1,422.47	\$1,422.47
Category Amount:						\$3,522.47	\$3,522.47
Category Number: 0020 EROSION CONTROL							
0455	700-6910	PERMANENT GRASSING	AC	8.000 795.000	.477 .337 .814	\$267.92	\$647.13
0460	700-7000	AGRICULTURAL LIME	TN	18.000 210.000	.500 .225 .725	\$47.25	\$152.25
0465	700-8000	FERTILIZER MIXED GRADE	TN	9.000 545.000	.250 .125 .375	\$68.13	\$204.38

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Category Number: 0020 EROSION CONTROL							
0475	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,000.000	2,311.639		
				0.860	1,632.478		
					3,944.117	\$1,403.93	\$3,391.94
Category Amount:						\$1,787.23	\$4,395.70
Category Number: 0010 ROADWAY							
0495	318-3000	AGGR SURF CRS	TN	500.000	221.770		
				17.110	54.790		
					276.560	\$937.46	\$4,731.94
0540	603-1012	STN PLAIN RIP RAP, 12 IN	SY	65.000	205.278		
				45.000	.000		
					205.278	\$0.00	\$9,237.51
0560	670-1080	WATER MAIN, 8 IN	LF	3,090.000	.000		
				56.000	221.000		
					221.000	\$12,376.00	\$12,376.00
0590	670-5620	WATER SERVICE LINE, 3/4 IN	LF	230.000	130.000		
				15.000	15.000		
					145.000	\$225.00	\$2,175.00
0605	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000	1.000		
				2000.000	1.000		
					2.000	\$2,000.00	\$4,000.00
0615	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	322.500		
					322.500	\$258.00	\$258.00
Category Amount:						\$15,796.46	\$32,778.45
Project Total Amount:						\$131,118.32	\$804,880.24