

Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0008

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

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

Time Allowed: 541 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 54.71

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 \$2,735,414.60
Percent Complete 25.71%

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	\$2,735,414.60	25.71%	\$141,903.09

Chief Engineer

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Pay Period: 04/01/2014

to 04/30/2014

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	\$757,426.68	\$643,904.21	\$113,522.47
Non-Participating	\$189,356.65	\$160,976.03	\$28,380.62
Total Earnings	\$946,783.33	\$804,880.24	\$141,903.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$946,783.33	\$804,880.24	\$141,903.09
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:	\$946,783.33	\$804,880.24	

Total Payable:	\$141,903.09
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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 35700.000	.433 .036 .469	\$1,285.20	\$16,743.30
		BRF00-0002-07(019)					
Category Amount:						\$1,285.20	\$16,743.30
Category Number: 0010 ROADWAY							
0030	163-0300	CONSTRUCTION EXIT	EA	3.000 1200.000	1.500 .750 2.250	\$900.00	\$2,700.00
Category Amount:						\$900.00	\$2,700.00
Category Number: 0020 EROSION CONTROL							
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,845.000 0.840	30.000 37.000 67.000	\$31.08	\$56.28
0055	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	875.000 1.400	.000 4.000 4.000	\$5.60	\$5.60
0060	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000 150.000	1.000 2.000 3.000	\$300.00	\$450.00
0070	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 50.000	3.000 .000 3.000	\$0.00	\$150.00
0075	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 650.000	6.000 1.000 7.000	\$650.00	\$4,550.00
Category Amount:						\$986.68	\$5,211.88

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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	.370 .050 .420	\$18,309.96	\$153,803.68
Category Amount:						\$18,309.96	\$153,803.68
Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 146589.060	.200 .050 .250	\$7,329.45	\$36,647.27
0200	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	192.000 95.930	192.110 .000 192.110	\$0.00	\$18,429.11
Category Amount:						\$7,329.45	\$55,076.38
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
Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0220	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 36953.680	.200 .050 .250	\$1,847.68	\$9,238.42

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Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0225	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	70.000 49.140	83.150 .000 83.150	\$0.00	\$4,085.99
Category Amount:						\$1,847.68	\$13,324.41
Category Number: 0010 ROADWAY							
0253	628-0100	PERMANENT SOIL-NAILED WALL, NO - 1	LS	1.000 1034041.200	.000 .100 .100	\$103,404.12	\$103,404.12
Category Amount:						\$103,404.12	\$103,404.12
Category Number: 0050 DRAINAGE							
0300	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	26.000 47.760	37.538 .000 37.538	\$0.00	\$1,792.81
0320	603-7000	PLASTIC FILTER FABRIC	SY	151.000 3.180	296.594 .000 296.594	\$0.00	\$943.17
Category Amount:						\$0.00	\$2,735.98
Category Number: 0030 TRAFFIC							
0350	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		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							
0540	603-1012	STN PLAIN RIP RAP, 12 IN	SY	65.000 45.000	205.278 .000 205.278	\$0.00	\$9,237.51

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Category Number: 0010 ROADWAY							
0560	670-1080	WATER MAIN, 8 IN	LF	3,090.000 56.000	221.000 140.000 361.000	\$7,840.00	\$20,216.00
Category Amount:						\$7,840.00	\$29,453.51
Project Total Amount:						\$141,903.09	\$946,783.33