

Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0009

Pay Period: 05/01/2014

to 05/30/2014

Contract Location:

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

Time Allowed: 541 **Days**
Elapsed Calender Days: 326 **Days**
Percent Time: 60.26

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: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,682,197.93
Original Contract Amount \$3,578,685.77
Funds Available \$2,165,404.92
Percent Complete 41.19%

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	\$2,165,404.92	41.19%	\$570,009.68

Chief Engineer

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 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	\$1,213,434.43	\$757,426.68	\$456,007.75
Non-Participating	\$303,358.58	\$189,356.65	\$114,001.93
Total Earnings	\$1,516,793.01	\$946,783.33	\$570,009.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,516,793.01	\$946,783.33	\$570,009.68
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:	\$1,516,793.01	\$946,783.33	

Total Payable: \$570,009.68

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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	.469		
				35700.000	.038		
		BRF00-0002-07(019)			.507	\$1,356.60	\$18,099.90
Category Amount:						\$1,356.60	\$18,099.90
Category Number: 0020 EROSION CONTROL							
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,550.000	56.475		
				4.200	29.550		
					86.025	\$124.11	\$361.31
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,845.000	67.000		
				0.840	40.000		
					107.000	\$33.60	\$89.88
0060	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	6.000	3.000		
				150.000	3.000		
					6.000	\$450.00	\$900.00
0065	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	3.000	2.000		
				600.000	4.000		
					6.000	\$2,400.00	\$3,600.00
0070	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000	3.000		
				50.000	.000		
					3.000	\$0.00	\$150.00
0075	167-1500	WATER QUALITY INSPECTIONS MO	MO	17.000	7.000		
				650.000	1.000		
					8.000	\$650.00	\$5,200.00
Category Amount:						\$3,657.71	\$10,301.19

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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	.420 .230 .650	\$84,225.82	\$238,029.50
Category Amount:						\$84,225.82	\$238,029.50
Category Number: 0010 ROADWAY							
0140	433-1000	REINF CONC APPROACH SLAB	SY	323.000 145.610	.000 141.667 141.667	\$20,628.13	\$20,628.13
Category Amount:						\$20,628.13	\$20,628.13
Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 146589.060	.250 .750 1.000	\$109,941.80	\$146,589.06
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:						\$109,941.80	\$165,018.17
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 -	LS	1.000 36953.680	.250 .750 1.000	\$27,715.26	\$36,953.68
		1					
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:						\$27,715.26	\$41,039.67
Category Number: 0010 ROADWAY							
0253	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	1.000 1034041.200	.100 .300 .400	\$310,212.36	\$413,616.48
		1					
Category Amount:						\$310,212.36	\$413,616.48
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

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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
0560	670-1080	WATER MAIN, 8 IN	LF	3,090.000 56.000	361.000 162.000 523.000	\$9,072.00	\$29,288.00
0595	670-7000	STEEL CASING - 18 IN	LF	80.000 40.000	.000 80.000 80.000	\$3,200.00	\$3,200.00
Category Amount:						\$12,272.00	\$41,725.51
Project Total Amount:						\$570,009.68	\$1,516,793.01