

Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0011

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:

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

Time Allowed: 541 Days
Elapsed Calender Days: 388 Days
Percent Time: 71.72

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 \$1,646,372.69
Percent Complete 55.29%

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	\$1,646,372.69	55.29%	\$300,319.04

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	\$1,628,660.22	\$1,388,404.98	\$240,255.24
Non-Participating	\$407,165.02	\$347,101.22	\$60,063.80
Total Earnings	\$2,035,825.24	\$1,735,506.20	\$300,319.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,035,825.24	\$1,735,506.20	\$300,319.04
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:	\$2,035,825.24	\$1,735,506.20	

Total Payable:	\$300,319.04
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Project Number 121385-

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Category Number: 0030 TRAFFIC							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.662		
				35700.000	.059		
		BRF00-0002-07(019)			.721	\$2,106.30	\$25,739.70
Category Amount:						\$2,106.30	\$25,739.70
Category Number: 0020 EROSION CONTROL							
0025	163-0240	MULCH	TN	179.000	13.476		
				270.000	1.549		
					15.025	\$418.23	\$4,056.75
0035	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	6.000	3.750		
				450.000	.250		
					4.000	\$112.50	\$1,800.00
0040	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	10.000	.000		
				285.090	3.000		
					3.000	\$855.27	\$855.27
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,550.000	86.025		
				4.200	62.250		
					148.275	\$261.45	\$622.76
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	5,845.000	142.000		
				0.840	42.000		
					184.000	\$35.28	\$154.56
0055	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	875.000	20.000		
				1.400	48.000		
					68.000	\$67.20	\$95.20
0060	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000	9.000		
				150.000	3.000		
					12.000	\$450.00	\$1,800.00

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Category Number: 0020 EROSION CONTROL							
0065	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 600.000	7.000 .000 7.000	\$0.00	\$4,200.00
0070	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 50.000	3.000 1.000 4.000	\$50.00	\$200.00
0075	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 650.000	9.000 1.000 10.000	\$650.00	\$6,500.00
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,689.000 2.530	3,797.175 843.675 4,640.850	\$2,134.50	\$11,741.35
Category Amount:						\$5,034.43	\$32,025.89
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	.700 .020 .720	\$7,323.98	\$263,663.45
Category Amount:						\$7,323.98	\$263,663.45
Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0200	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	192.000 95.930	192.110 .000 192.110	\$0.00	\$18,429.11
Category Amount:						\$0.00	\$18,429.11

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Category Number: 0050 DRAINAGE							
0215	511-1000	BAR REINF STEEL	LB	3,316.000	3,389.485		
				0.850	.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							
0225	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	70.000	83.150		
				49.140	.000		
					83.150	\$0.00	\$4,085.99
Category Amount:						\$0.00	\$4,085.99
Category Number: 0010 ROADWAY							
0253	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	1.000	.530		
				1034041.200	.260		
					.790	\$268,850.71	\$816,892.55
		1					
Category Amount:						\$268,850.71	\$816,892.55
Category Number: 0050 DRAINAGE							
0260	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	213.000	175.350		
				32.250	12.000		
					187.350	\$387.00	\$6,042.04
0300	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	26.000	37.538		
				47.760	.000		
					37.538	\$0.00	\$1,792.81
0320	603-7000	PLASTIC FILTER FABRIC	SY	151.000	296.594		
				3.180	48.817		
					345.411	\$155.24	\$1,098.41
Category Amount:						\$542.24	\$8,933.26

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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							
0450	668-2100	DROP INLET, GP 1	EA	2.000 1600.000	.000 .750 .750	\$1,200.00	\$1,200.00
Category Amount:						\$1,200.00	\$1,200.00
Category Number: 0020 EROSION CONTROL							
0455	700-6910	PERMANENT GRASSING	AC	8.000 795.000	.814 .267 1.081	\$212.27	\$859.40
0460	700-7000	AGRICULTURAL LIME	TN	18.000 210.000	.725 .200 .925	\$42.00	\$194.25
0465	700-8000	FERTILIZER MIXED GRADE	TN	9.000 545.000	.375 .225 .600	\$122.63	\$327.00
0475	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,000.000 0.860	3,944.117 1,293.214 5,237.331	\$1,112.16	\$4,504.10
Category Amount:						\$1,489.06	\$5,884.75
Category Number: 0010 ROADWAY							
0485	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,353.000 1.370	714.500 57.600 772.100	\$78.91	\$1,057.78
Category Amount:						\$78.91	\$1,057.78

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Category Number: 0020 EROSION CONTROL							
0505	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		5,455.000 3.990	.000 18.450 18.450	\$73.62	\$73.62
Category Amount:						\$73.62	\$73.62
Category Number: 0010 ROADWAY							
0540	603-1012	STN PLAIN RIP RAP, 12 IN	SY	65.000 45.000	205.278 48.817 254.095	\$2,196.77	\$11,434.28
0590	670-5620	WATER SERVICE LINE, 3/4 IN	LF	230.000 15.000	145.000 120.000 265.000	\$1,800.00	\$3,975.00
0605	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 2000.000	2.000 2.000 4.000	\$4,000.00	\$8,000.00
0615	158-1000	TRAINING HOURS	HR	1,000.000 0.800	322.500 717.500 1,040.000	\$574.00	\$832.00
0625	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,570.000 17.860	.000 282.700 282.700	\$5,049.02	\$5,049.02
Category Amount:						\$13,619.79	\$29,290.30
Project Total Amount:						\$300,319.04	\$2,035,825.24