

Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0012

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

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

Time Allowed: 541 Days
Elapsed Calender Days: 419 Days
Percent Time: 77.45

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 \$1,411,335.95
Percent Complete 61.67%

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	\$1,411,335.95	61.67%	\$235,036.74

Chief Engineer

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Pay Period: 08/01/2014

to 08/31/2014

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	\$1,816,689.61	\$1,628,660.22	\$188,029.39
Non-Participating	\$454,172.37	\$407,165.02	\$47,007.35
Total Earnings	\$2,270,861.98	\$2,035,825.24	\$235,036.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,270,861.98	\$2,035,825.24	\$235,036.74
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:	\$2,270,861.98	\$2,035,825.24	

Total Payable:	\$235,036.74
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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	.721 .082 .803	\$2,927.40	\$28,667.10
		BRF00-0002-07(019)					
Category Amount:						\$2,927.40	\$28,667.10
Category Number: 0020 EROSION CONTROL							
0035	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000 450.000	4.000 .750 4.750	\$337.50	\$2,137.50
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,550.000 4.200	148.275 30.825 179.100	\$129.47	\$752.22
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,845.000 0.840	184.000 83.000 267.000	\$69.72	\$224.28
0060	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		6.000 150.000	12.000 .000 12.000	\$0.00	\$1,800.00
0065	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		3.000 600.000	7.000 1.000 8.000	\$600.00	\$4,800.00
0070	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 50.000	4.000 .000 4.000	\$0.00	\$200.00
0075	167-1500	WATER QUALITY INSPECTIONS MO		17.000 650.000	10.000 1.000 11.000	\$650.00	\$7,150.00

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Category Number: 0020 EROSION CONTROL							
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,689.000 2.530	4,640.850 137.250 4,778.100	\$347.24	\$12,088.59
Category Amount:						\$2,133.93	\$29,152.59
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	.720 .050 .770	\$18,309.96	\$281,973.41
Category Amount:						\$18,309.96	\$281,973.41
Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0170	500-0100	GROOVED CONCRETE	SY	654.000 7.050	.000 654.444 654.444	\$4,613.83	\$4,613.83
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:						\$4,613.83	\$23,042.94
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							
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:						\$0.00	\$4,085.99
Category Number: 0010 ROADWAY							
0253	628-0100	PERMANENT SOIL-NAILED WALL, NO - 1	LS	1.000 1034041.200	.790 .180 .970	\$186,127.42	\$1,003,019.96
Category Amount:						\$186,127.42	\$1,003,019.96
Category Number: 0050 DRAINAGE							
0270	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	42.000 40.500	.000 65.000 65.000	\$2,632.50	\$2,632.50
0280	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		2.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0290	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
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
Category Amount:						\$3,982.50	\$5,775.31
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	1,463.290 55.556 1,518.846	\$2,655.02	\$72,585.65

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Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0315	603-7000	PLASTIC FILTER FABRIC	SY	2,161.000 3.180	1,680.790 55.556 1,736.346	\$176.67	\$5,521.58
Category Amount:						\$2,831.69	\$78,107.23
Category Number: 0050 DRAINAGE							
0320	603-7000	PLASTIC FILTER FABRIC	SY	151.000 3.180	345.411 34.222 379.633	\$108.83	\$1,207.23
Category Amount:						\$108.83	\$1,207.23
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: 0020 EROSION CONTROL							
0455	700-6910	PERMANENT GRASSING	AC	8.000 795.000	1.081 .224 1.305	\$178.08	\$1,037.48
0460	700-7000	AGRICULTURAL LIME	TN	18.000 210.000	.925 .080 1.005	\$16.80	\$211.05
0465	700-8000	FERTILIZER MIXED GRADE	TN	9.000 545.000	.600 .060 .660	\$32.70	\$359.70
0475	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,000.000 0.860	5,237.331 1,206.792 6,444.123	\$1,037.84	\$5,541.95
Category Amount:						\$1,265.42	\$7,150.18

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Category Number: 0010 ROADWAY							
0495	318-3000	AGGR SURF CRS	TN	500.000 17.110	312.910 22.550 335.460	\$385.83	\$5,739.72
0540	603-1012	STN PLAIN RIP RAP, 12 IN	SY	65.000 45.000	254.095 34.222 288.317	\$1,539.99	\$12,974.27
0590	670-5620	WATER SERVICE LINE, 3/4 IN	LF	230.000 15.000	265.000 .000 265.000	\$0.00	\$3,975.00
0605	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 2000.000	4.000 .000 4.000	\$0.00	\$8,000.00
0615	158-1000	TRAINING HOURS	HR	1,000.000 0.800	1,040.000 .000 1,040.000	\$0.00	\$832.00
0625	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,570.000 17.860	282.700 605.260 887.960	\$10,809.94	\$15,858.97
Category Amount:						\$12,735.76	\$47,379.96
Project Total Amount:						\$235,036.74	\$2,270,861.98