

Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0013

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

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

Time Allowed: 541 Days
Elapsed Calender Days: 449 Days
Percent Time: 82.99

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 \$1,283,805.56
Percent Complete 65.13%

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	\$1,283,805.56	65.13%	\$127,530.39

Chief Engineer

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Pay Period: 09/01/2014

to 09/30/2014

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	\$1,918,713.92	\$1,816,689.61	\$102,024.31
Non-Participating	\$479,678.45	\$454,172.37	\$25,506.08
Total Earnings	\$2,398,392.37	\$2,270,861.98	\$127,530.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,398,392.37	\$2,270,861.98	\$127,530.39
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:	\$2,398,392.37	\$2,270,861.98	

Total Payable: \$127,530.39

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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	.803		
				35700.000	.064		
		BRF00-0002-07(019)			.867	\$2,284.80	\$30,951.90
Category Amount:						\$2,284.80	\$30,951.90
Category Number: 0020 EROSION CONTROL							
0040	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000	3.000		
				285.090	1.500		
					4.500	\$427.64	\$1,282.91
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,845.000	267.000		
				0.840	47.000		
					314.000	\$39.48	\$263.76
0060	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	6.000	12.000		
				150.000	.000		
					12.000	\$.00	\$1,800.00
0065	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	3.000	8.000		
				600.000	1.000		
					9.000	\$600.00	\$5,400.00
0070	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000	4.000		
				50.000	.000		
					4.000	\$.00	\$200.00
0075	167-1500	WATER QUALITY INSPECTIONS MO	MO	17.000	11.000		
				650.000	1.000		
					12.000	\$650.00	\$7,800.00
0080	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	11,689.000	4,778.100		
				2.530	75.000		
					4,853.100	\$189.75	\$12,278.34
Category Amount:						\$1,906.87	\$29,025.01

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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	.770 .080 .850	\$29,295.94	\$311,269.35
Category Amount:						\$29,295.94	\$311,269.35
Category Number: 0050 DRAINAGE							
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	641.000 30.000	.000 642.479 642.479	\$19,274.37	\$19,274.37
0155	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1505.830	.000 2.000 2.000	\$3,011.66	\$3,011.66
Category Amount:						\$22,286.03	\$22,286.03
Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0170	500-0100	GROOVED CONCRETE	SY	654.000 7.050	654.444 .000 654.444	\$0.00	\$4,613.83
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	\$23,042.94

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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	.970		
				1034041.200	.030		
					1.000	\$31,021.24	\$1,034,041.20
		1					
Category Amount:						\$31,021.24	\$1,034,041.20
Category Number: 0050 DRAINAGE							
0270	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	42.000	65.000		
				40.500	.000		
					65.000	\$0.00	\$2,632.50
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	379.633		
				3.180	.000		
					379.633	\$0.00	\$1,207.23
Category Amount:						\$0.00	\$5,632.54

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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	.750 .250 1.000	\$400.00	\$1,600.00
Category Amount:						\$400.00	\$1,600.00
Category Number: 0020 EROSION CONTROL							
0455	700-6910	PERMANENT GRASSING	AC	8.000 795.000	1.305 .107 1.412	\$85.07	\$1,122.54
0460	700-7000	AGRICULTURAL LIME	TN	18.000 210.000	1.005 .020 1.025	\$4.20	\$215.25
0465	700-8000	FERTILIZER MIXED GRADE	TN	9.000 545.000	.660 .020 .680	\$10.90	\$370.60
0475	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,000.000 0.860	6,444.123 516.667 6,960.790	\$444.33	\$5,986.28
Category Amount:						\$544.50	\$7,694.67
Category Number: 0010 ROADWAY							
0540	603-1012	STN PLAIN RIP RAP, 12 IN	SY	65.000 45.000	288.317 .000 288.317	\$0.00	\$12,974.27

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Category Number: 0010 ROADWAY							
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	887.960 2,227.940 3,115.900	\$39,791.01	\$55,649.97

Category Amount:	\$39,791.01	\$81,431.24
Project Total Amount:	\$127,530.39	\$2,398,392.37