

Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0014

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

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

Time Allowed: 541 Days
Elapsed Calender Days: 480 Days
Percent Time: 88.72

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 \$700,852.57

Percent Complete 80.97%

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	\$700,852.57	80.97%	\$582,952.99

Chief Engineer

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Estimate Number: 0014

Pay Period: 10/01/2014

to 10/31/2014

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	\$2,385,076.31	\$1,918,713.92	\$466,362.39
Non-Participating	\$596,269.05	\$479,678.45	\$116,590.60
Total Earnings	\$2,981,345.36	\$2,398,392.37	\$582,952.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,981,345.36	\$2,398,392.37	\$582,952.99
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:	\$2,981,345.36	\$2,398,392.37	

Total Payable:	\$582,952.99
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Category Number: 0030 TRAFFIC							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35700.000	.867 .034 .901	\$1,213.80	\$32,165.70
		BRF00-0002-07(019)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9000.000	4.000 4.000 8.000	\$36,000.00	\$72,000.00
Category Amount:						\$37,213.80	\$104,165.70
Category Number: 0020 EROSION CONTROL							
0025	163-0240	MULCH	TN	179.000 270.000	15.025 2.111 17.136	\$569.97	\$4,626.72
0040	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 285.090	4.500 1.500 6.000	\$427.64	\$1,710.54
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,550.000 4.200	179.100 98.775 277.875	\$414.86	\$1,167.08
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,845.000 0.840	314.000 120.000 434.000	\$100.80	\$364.56
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	9.000 1.000 10.000	\$600.00	\$6,000.00

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Category Number: 0020 EROSION CONTROL							
0070	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 50.000	4.000 1.000 5.000	\$50.00	\$250.00
0075	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 650.000	12.000 1.000 13.000	\$650.00	\$8,450.00
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,689.000 2.530	4,853.100 2,450.250 7,303.350	\$6,199.13	\$18,477.48
Category Amount:						\$9,012.40	\$42,846.38
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	.850 .050 .900	\$18,309.96	\$329,579.31
Category Amount:						\$18,309.96	\$329,579.31
Category Number: 0010 ROADWAY							
0115	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,099.000 81.960	.000 1,888.000 1,888.000	\$154,740.48	\$154,740.48
0125	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,687.000 81.970	.000 960.900 960.900	\$78,764.97	\$78,764.97

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Category Number: 0010 ROADWAY							
0130	413-1000	BITUM TACK COAT	GL	1,815.000 2.740	577.000 936.000 1,513.000	\$2,564.64	\$4,145.62
0145	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	1,191.000 16.500	.000 643.600 643.600	\$10,619.40	\$10,619.40
Category Amount:						\$246,689.49	\$248,270.47
Category Number: 0050 DRAINAGE							
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	641.000 30.000	642.479 .000 642.479	\$0.00	\$19,274.37
Category Amount:						\$0.00	\$19,274.37
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 - 1	LF	192.000 95.930	192.110 .000 192.110	\$0.00	\$18,429.11
Category Amount:						\$0.00	\$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							
0254	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	930.000 16.600	.000 946.000 946.000	\$15,703.60	\$15,703.60
Category Amount:						\$15,703.60	\$15,703.60
Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
0255	540-1101	REMOVAL OF EXISTING BR, STA NO - 112+80	LS	1.000 47974.120	.000 .330 .330	\$15,831.46	\$15,831.46
Category Amount:						\$15,831.46	\$15,831.46
Category Number: 0050 DRAINAGE							
0260	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	213.000 32.250	187.350 8.000 195.350	\$258.00	\$6,300.04
0270	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	42.000 40.500	65.000 .000 65.000	\$0.00	\$2,632.50
0285	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
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

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Category Number: 0050 DRAINAGE							
0320	603-7000	PLASTIC FILTER FABRIC	SY	151.000 3.180	379.633 20.956 400.589	\$66.64	\$1,273.87
Category Amount:						\$824.64	\$13,999.22
Category Number: 0010 ROADWAY							
0335	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,671.000 29.000	1,079.775 815.775 1,895.550	\$23,657.48	\$54,970.95
0345	634-1200	RIGHT OF WAY MARKERS	EA	10.000 125.130	.000 8.000 8.000	\$1,001.04	\$1,001.04
Category Amount:						\$24,658.52	\$55,971.99
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: 0010 ROADWAY							
0375	641-1100	GUARDRAIL, TP T	LF	100.000 58.000	.000 67.000 67.000	\$3,886.00	\$3,886.00
0380	641-1200	GUARDRAIL, TP W	LF	1,400.000 15.750	.000 763.500 763.500	\$12,025.13	\$12,025.13
0385	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 700.000	.000 7.000 7.000	\$4,900.00	\$4,900.00
Category Amount:						\$20,811.13	\$20,811.13

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Category Number: 0050 DRAINAGE							
0445	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	13.000 169.000	8.417 1.750 10.167	\$295.75	\$1,718.22
Category Amount:						\$295.75	\$1,718.22
Category Number: 0020 EROSION CONTROL							
0455	700-6910	PERMANENT GRASSING	AC	8.000 795.000	1.412 .881 2.293	\$700.40	\$1,822.94
0460	700-7000	AGRICULTURAL LIME	TN	18.000 210.000	1.025 .200 1.225	\$42.00	\$257.25
0465	700-8000	FERTILIZER MIXED GRADE	TN	9.000 545.000	.680 .200 .880	\$109.00	\$479.60
0475	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,000.000 0.860	6,960.790 1,775.722 8,736.512	\$1,527.12	\$7,513.40
Category Amount:						\$2,378.52	\$10,073.19
Category Number: 0010 ROADWAY							
0485	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,353.000 1.370	772.100 1,161.000 1,933.100	\$1,590.57	\$2,648.35
0540	603-1012	STN PLAIN RIP RAP, 12 IN	SY	65.000 45.000	288.317 20.956 309.273	\$943.02	\$13,917.29
0560	670-1080	WATER MAIN, 8 IN	LF	3,090.000 56.000	925.000 1,282.000 2,207.000	\$71,792.00	\$123,592.00

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Category Number: 0010 ROADWAY							
0580	670-2080	GATE VALVE, 8 IN	EA	2.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
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
0610	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		897.000 96.250	447.060 996.230 1,443.290	\$95,887.14	\$138,916.66
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	3,115.900 502.870 3,618.770	\$8,981.26	\$64,631.23
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	94.610 9,829.730 9,924.340	\$9,829.73	\$9,924.34
Category Amount:						\$191,223.72	\$368,636.87
Project Total Amount:						\$582,952.99	\$2,981,345.36