

Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0015

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

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

Time Allowed: 541 Days
Elapsed Calender Days: 510 Days
Percent Time: 94.27

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 \$509,062.86
Percent Complete 86.18%

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	\$509,062.86	86.18%	\$191,789.71

Chief Engineer

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to 11/30/2014

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	\$2,538,508.08	\$2,385,076.31	\$153,431.77
Non-Participating	\$634,626.99	\$596,269.05	\$38,357.94
Total Earnings	\$3,173,135.07	\$2,981,345.36	\$191,789.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,173,135.07	\$2,981,345.36	\$191,789.71
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:	\$3,173,135.07	\$2,981,345.36	

Total Payable: \$191,789.71

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Category Number: 0030 TRAFFIC							
0005	150-1000	TRAFFIC CONTROL - BRF00-0002-07(019)	LS	1.000 35700.000	.901 .099 1.000	\$3,534.30	\$35,700.00
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9000.000	8.000 .000 8.000	\$0.00	\$72,000.00
Category Amount:						\$3,534.30	\$107,700.00
Category Number: 0020 EROSION CONTROL							
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,845.000 0.840	434.000 36.000 470.000	\$30.24	\$394.80
0060	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		6.000 150.000	12.000 2.000 14.000	\$300.00	\$2,100.00
0065	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		3.000 600.000	10.000 .000 10.000	\$0.00	\$6,000.00
0070	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 50.000	5.000 .000 5.000	\$0.00	\$250.00
0075	167-1500	WATER QUALITY INSPECTIONS MO		17.000 650.000	13.000 1.000 14.000	\$650.00	\$9,100.00
0080	171-0030	TEMPORARY SILT FENCE, TYPE C LF		11,689.000 2.530	7,303.350 812.400 8,115.750	\$2,055.37	\$20,532.85
Category Amount:						\$3,035.61	\$38,377.65

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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	.900 .050 .950	\$18,309.96	\$347,889.27
Category Amount:						\$18,309.96	\$347,889.27
Category Number: 0010 ROADWAY							
0130	413-1000	BITUM TACK COAT	GL	1,815.000 2.740	1,513.000 120.000 1,633.000	\$328.80	\$4,474.42
Category Amount:						\$328.80	\$4,474.42
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 -	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 0.850	3,389.485 .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 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	946.000 .000 946.000	\$0.00	\$15,703.60
Category Amount:						\$0.00	\$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	.330 .670 1.000	\$32,142.66	\$47,974.12
Category Amount:						\$32,142.66	\$47,974.12
Category Number: 0050 DRAINAGE							
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
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:						\$0.00	\$4,425.31

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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	1,518.846 659.500 2,178.346	\$31,517.51	\$104,103.16
0315	603-7000	PLASTIC FILTER FABRIC	SY	2,161.000 3.180	1,736.346 659.500 2,395.846	\$2,097.21	\$7,618.79
Category Amount:						\$33,614.72	\$111,721.95
Category Number: 0050 DRAINAGE							
0320	603-7000	PLASTIC FILTER FABRIC	SY	151.000 3.180	400.589 .000 400.589	\$0.00	\$1,273.87
Category Amount:						\$0.00	\$1,273.87
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							
0385	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 700.000	7.000 .000 7.000	\$0.00	\$4,900.00
Category Amount:						\$0.00	\$4,900.00
Category Number: 0020 EROSION CONTROL							
0475	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,000.000 0.860	8,736.512 .000 8,736.512	\$0.00	\$7,513.40
Category Amount:						\$0.00	\$7,513.40

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Category Number: 0010 ROADWAY							
0495	318-3000	AGGR SURF CRS	TN	500.000 17.110	335.460 359.760 695.220	\$6,155.49	\$11,895.21
0540	603-1012	STN PLAIN RIP RAP, 12 IN	SY	65.000 45.000	309.273 .000 309.273	\$0.00	\$13,917.29
0555	670-1040	WATER MAIN, 4 IN	LF	5.000 100.000	.000 20.000 20.000	\$2,000.00	\$2,000.00
0560	670-1080	WATER MAIN, 8 IN	LF	3,090.000 56.000	2,207.000 549.000 2,756.000	\$30,744.00	\$154,336.00
0570	670-2030	GATE VALVE, 3 IN	EA	4.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0575	670-2060	GATE VALVE, 6 IN	EA	6.000 800.000	.000 3.000 3.000	\$2,400.00	\$2,400.00
0585	670-5010	WATER SERVICE LINE, 1 IN	LF	114.000 15.000	.000 40.000 40.000	\$600.00	\$600.00
0590	670-5620	WATER SERVICE LINE, 3/4 IN	LF	230.000 15.000	265.000 150.000 415.000	\$2,250.00	\$6,225.00
0605	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 2000.000	4.000 1.000 5.000	\$2,000.00	\$10,000.00

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Category Number: 0010 ROADWAY							
0610	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		897.000 96.250	1,443.290 457.400 1,900.690	\$44,024.75	\$182,941.41
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	3,618.770 304.980 3,923.750	\$5,446.94	\$70,078.18
Category Amount:						\$96,221.18	\$455,825.09
Category Number: 0050 DRAINAGE							
0630	670-1060	WATER MAIN, 6 IN	LF	50.000 50.000	.000 20.000 20.000	\$1,000.00	\$1,000.00
0635	670-8310	DBL STRAP SADDLE, 8 IN X 3/4 IN	EA	4.000 400.000	.000 5.000 5.000	\$2,000.00	\$2,000.00
0640	670-8320	DBL STRAP SADDLE, 8 IN X 1 IN	EA	1.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
Category Amount:						\$3,800.00	\$3,800.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	9,924.340 802.480 10,726.820	\$802.48	\$10,726.82
		(IN# 1)					
Category Amount:						\$802.48	\$10,726.82
Project Total Amount:						\$191,789.71	\$3,173,135.07