

Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0016

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

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

Time Allowed: 541 **Days**
Elapsed Calender Days: 528 **Days**
Percent Time: 97.60

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: 12/18/2014
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 \$216,190.80

Percent Complete 94.13%

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	\$216,190.80	94.13%	\$292,872.06

Chief Engineer

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Contract ID: B14561-13-000-0

Estimate Number: 0016

Pay Period: 12/01/2014
to 12/31/2014

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	\$2,772,805.71	\$2,538,508.08	\$234,297.63
Non-Participating	\$693,201.42	\$634,626.99	\$58,574.43
Total Earnings	\$3,466,007.13	\$3,173,135.07	\$292,872.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,466,007.13	\$3,173,135.07	\$292,872.06
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:	\$3,466,007.13	\$3,173,135.07	

Total Payable:	\$292,872.06
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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 - BRF00-0002-07(019)	LS	1.000 35700.000	1.000 .000 1.000	\$0.00	\$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:						\$0.00	\$107,700.00
Category Number: 0020 EROSION CONTROL							
0025	163-0240	MULCH	TN	179.000 270.000	17.136 4.914 22.050	\$1,326.78	\$5,953.50
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,845.000 0.840	470.000 22.000 492.000	\$18.48	\$413.28
0060	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		6.000 150.000	14.000 .000 14.000	\$0.00	\$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	14.000 1.000 15.000	\$650.00	\$9,750.00
Category Amount:						\$1,995.26	\$24,466.78

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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	.950 .050 1.000	\$18,309.96	\$366,199.23
Category Amount:						\$18,309.96	\$366,199.23
Category Number: 0010 ROADWAY							
0120	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,268.000 89.130	.000 1,350.150 1,350.150	\$120,338.87	\$120,338.87
0125	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,687.000 81.970	960.900 52.320 1,013.220	\$4,288.67	\$83,053.64
0130	413-1000	BITUM TACK COAT	GL	1,815.000 2.740	1,633.000 1,226.000 2,859.000	\$3,359.24	\$7,833.66
0135	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,939.000 2.120	1,888.889 1,326.222 3,215.111	\$2,811.59	\$6,816.04
0145	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	1,191.000 16.500	643.600 483.500 1,127.100	\$7,977.75	\$18,597.15
Category Amount:						\$138,776.12	\$236,639.36

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Category Number: 0050 DRAINAGE							
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	641.000 30.000	642.479 31.780 674.259	\$953.40	\$20,227.77
0155	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1505.830	2.000 1.000 3.000	\$1,505.83	\$4,517.49
0160	441-0304	CONC SPILLWAY, TP 4	EA	2.000 1509.130	.000 1.000 1.000	\$1,509.13	\$1,509.13
Category Amount:						\$3,968.36	\$26,254.39
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
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

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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: 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
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	2,178.346 .000 2,178.346	\$0.00	\$104,103.16
0315	603-7000	PLASTIC FILTER FABRIC	SY	2,161.000 3.180	2,395.846 .000 2,395.846	\$0.00	\$7,618.79
Category Amount:						\$0.00	\$111,721.95
Category Number: 0050 DRAINAGE							
0320	603-7000	PLASTIC FILTER FABRIC	SY	151.000 3.180	400.589 60.889 461.478	\$193.63	\$1,467.50
Category Amount:						\$193.63	\$1,467.50

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Category Number: 0030 TRAFFIC							
0325	610-6515	REM HIGHWAY SIGN, STD	EA	4.000 225.000	.000 4.000 4.000	\$900.00	\$900.00
0330	611-5360	RESET HIGHWAY SIGN	EA	1.000 175.000	.000 1.000 1.000	\$175.00	\$175.00
Category Amount:						\$1,075.00	\$1,075.00
Category Number: 0010 ROADWAY							
0335	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,671.000 29.000	1,895.550 631.850 2,527.400	\$18,323.65	\$73,294.60
Category Amount:						\$18,323.65	\$73,294.60
Category Number: 0030 TRAFFIC							
0350	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		54.000 16.000	96.000 53.750 149.750	\$860.00	\$2,396.00
0355	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		33.000 18.800	.000 33.000 33.000	\$620.40	\$620.40
0360	636-2070	GALV STEEL POSTS, TP 7	LF	145.000 7.500	72.000 145.000 217.000	\$1,087.50	\$1,627.50
0365	636-2090	GALV STEEL POSTS, TP 9	LF	34.000 8.250	.000 34.000 34.000	\$280.50	\$280.50
Category Amount:						\$2,848.40	\$4,924.40

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Category Number: 0010 ROADWAY							
0375	641-1100	GUARDRAIL, TP T	LF	100.000 58.000	67.000 67.400 134.400	\$3,909.20	\$7,795.20
0380	641-1200	GUARDRAIL, TP W	LF	1,400.000 15.750	763.500 809.500 1,573.000	\$12,749.63	\$24,774.75
0385	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 700.000	7.000 1.000 8.000	\$700.00	\$5,600.00
0390	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 1925.000	.000 2.000 2.000	\$3,850.00	\$3,850.00

Category Amount: \$21,208.83 \$42,019.95

Category Number: 0030 TRAFFIC							
0395	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 90.000	.000 4.000 4.000	\$360.00	\$360.00
0400	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		6,466.000 0.590	.000 6,084.000 6,084.000	\$3,589.56	\$3,589.56
0405	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		4,033.000 0.590	.000 5,958.000 5,958.000	\$3,515.22	\$3,515.22
0410	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		26.000 4.000	.000 24.000 24.000	\$96.00	\$96.00

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Category Number: 0030 TRAFFIC							
0415	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,518.000 0.450	.000 956.000 956.000	\$430.20	\$430.20
0420	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	451.000 4.800	.000 383.778 383.778	\$1,842.13	\$1,842.13
0425	654-1001	RAISED PVMT MARKERS TP 1	EA	98.000 4.000	.000 102.000 102.000	\$408.00	\$408.00
0430	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		310.000 7.100	.000 316.500 316.500	\$2,247.15	\$2,247.15
0435	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		310.000 7.100	.000 316.000 316.000	\$2,243.60	\$2,243.60
Category Amount:						\$14,731.86	\$14,731.86

Category Number: 0020 EROSION CONTROL							
0455	700-6910	PERMANENT GRASSING	AC	8.000 795.000	2.293 1.938 4.231	\$1,540.71	\$3,363.65
0460	700-7000	AGRICULTURAL LIME	TN	18.000 210.000	1.225 .210 1.435	\$44.10	\$301.35
0465	700-8000	FERTILIZER MIXED GRADE	TN	9.000 545.000	.880 .210 1.090	\$114.45	\$594.05

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Category Number: 0020 EROSION CONTROL							
0475	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,000.000	8,736.512		
				0.860	1,176.667		
					9,913.179	\$1,011.93	\$8,525.33
Category Amount:						\$2,711.19	\$12,784.38
Category Number: 0010 ROADWAY							
0495	318-3000	AGGR SURF CRS	TN	500.000	695.220		
				17.110	.000		
					695.220	\$0.00	\$11,895.21
0515	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.232	.000		
				3218.300	1.023		
					1.023	\$3,292.32	\$3,292.32
0540	603-1012	STN PLAIN RIP RAP, 12 IN	SY	65.000	309.273		
				45.000	60.889		
					370.162	\$2,740.01	\$16,657.29
0555	670-1040	WATER MAIN, 4 IN	LF	5.000	20.000		
				100.000	.000		
					20.000	\$0.00	\$2,000.00
0565	670-2002	VALVE MARKER	EA	12.000	.000		
				400.000	8.000		
					8.000	\$3,200.00	\$3,200.00
0590	670-5620	WATER SERVICE LINE, 3/4 IN	LF	230.000	415.000		
				15.000	.000		
					415.000	\$0.00	\$6,225.00
0605	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000	5.000		
				2000.000	.000		
					5.000	\$0.00	\$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	1,900.690 591.330 2,492.020	\$56,915.51	\$239,856.93
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	3,923.750 70.430 3,994.180	\$1,257.88	\$71,336.05
Category Amount:						\$67,405.72	\$365,294.80
Category Number: 0050 DRAINAGE							
0635	670-8310	DBL STRAP SADDLE, 8 IN X 3/4 IN	EA	4.000 400.000	5.000 .000 5.000	\$0.00	\$2,000.00
0640	670-8320	DBL STRAP SADDLE, 8 IN X 1 IN	EA	1.000 400.000	2.000 .000 2.000	\$0.00	\$800.00
Category Amount:						\$0.00	\$2,800.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	10,726.820 1,324.080 12,050.900	\$1,324.08	\$12,050.90
		(IN# 1)					
Category Amount:						\$1,324.08	\$12,050.90
Project Total Amount:						\$292,872.06	\$3,466,007.13