

Estimate Summary By Project

Contract ID: B14561-13-000-0

Estimate Number: 0017

Pay Period: 01/01/2015

to 01/29/2015

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 \$184,606.73

Percent Complete 94.99%

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	\$184,606.73	94.99%	\$31,584.07

Chief Engineer

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Pay Period: 01/01/2015

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 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	\$2,798,072.97	\$2,772,805.71	\$25,267.26
Non-Participating	\$699,518.23	\$693,201.42	\$6,316.81
Total Earnings	\$3,497,591.20	\$3,466,007.13	\$31,584.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,497,591.20	\$3,466,007.13	\$31,584.07
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:	\$3,497,591.20	\$3,466,007.13	

Total Payable: \$31,584.07

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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							
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	\$72,000.00
Category Number: 0010 ROADWAY							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3 EA		1.000 84592.590	.650 .350 1.000	\$29,607.41	\$84,592.59
Category Amount:						\$29,607.41	\$84,592.59
Category Number: 0020 EROSION CONTROL							
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,845.000 0.840	492.000 5.000 497.000	\$4.20	\$417.48
0060	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		6.000 150.000	14.000 2.000 16.000	\$300.00	\$2,400.00
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
Category Amount:						\$304.20	\$9,067.48
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

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Category Number: 0010 ROADWAY							
0120	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,268.000 89.130	1,350.150 .000 1,350.150	\$0.00	\$120,338.87
0130	413-1000	BITUM TACK COAT	GL	1,815.000 2.740	2,859.000 .000 2,859.000	\$0.00	\$7,833.66
Category Amount:						\$0.00	\$128,172.53
Category Number: 0050 DRAINAGE							
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	641.000 30.000	674.259 .000 674.259	\$0.00	\$20,227.77
Category Amount:						\$0.00	\$20,227.77
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
Category Amount:						\$0.00	\$4,613.83
Category Number: 0050 DRAINAGE							
0190	500-3101	CLASS A CONCRETE	CY	41.000 685.290	34.087 2.252 36.339	\$1,543.27	\$24,902.75
Category Amount:						\$1,543.27	\$24,902.75
Category Number: 0040 BRIDGE NO 1 - OVER IVYLOG CREEK							
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	\$18,429.11

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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							
0254	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	930.000	946.000		
				16.600	.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	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
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	2,178.346		
				47.790	.000		
					2,178.346	\$0.00	\$104,103.16

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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	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	461.478 .000 461.478	\$0.00	\$1,467.50
Category Amount:						\$0.00	\$1,467.50
Category Number: 0030 TRAFFIC							
0350	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		54.000 16.000	149.750 .000 149.750	\$0.00	\$2,396.00
0360	636-2070	GALV STEEL POSTS, TP 7	LF	145.000 7.500	217.000 .000 217.000	\$0.00	\$1,627.50
Category Amount:						\$0.00	\$4,023.50
Category Number: 0010 ROADWAY							
0375	641-1100	GUARDRAIL, TP T	LF	100.000 58.000	134.400 .000 134.400	\$0.00	\$7,795.20
0380	641-1200	GUARDRAIL, TP W	LF	1,400.000 15.750	1,573.000 .000 1,573.000	\$0.00	\$24,774.75
0385	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 700.000	8.000 .000 8.000	\$0.00	\$5,600.00
Category Amount:						\$0.00	\$38,169.95

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Category Number: 0030 TRAFFIC							
0405	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,033.000 0.590	5,958.000 .000 5,958.000	\$0.00	\$3,515.22
0425	654-1001	RAISED PVMT MARKERS TP 1	EA	98.000 4.000	102.000 .000 102.000	\$0.00	\$408.00
0430	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		310.000 7.100	316.500 .000 316.500	\$0.00	\$2,247.15
0435	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		310.000 7.100	316.000 .000 316.000	\$0.00	\$2,243.60
Category Amount:						\$0.00	\$8,413.97
Category Number: 0020 EROSION CONTROL							
0475	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,000.000 0.860	9,913.179 150.222 10,063.401	\$129.19	\$8,654.52
Category Amount:						\$129.19	\$8,654.52
Category Number: 0010 ROADWAY							
0495	318-3000	AGGR SURF CRS	TN	500.000 17.110	695.220 .000 695.220	\$0.00	\$11,895.21
0540	603-1012	STN PLAIN RIP RAP, 12 IN	SY	65.000 45.000	370.162 .000 370.162	\$0.00	\$16,657.29
0555	670-1040	WATER MAIN, 4 IN	LF	5.000 100.000	20.000 .000 20.000	\$0.00	\$2,000.00

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Category Number: 0010 ROADWAY							
0590	670-5620	WATER SERVICE LINE, 3/4 IN	LF	230.000 15.000	415.000 .000 415.000	\$0.00	\$6,225.00
0605	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 2000.000	5.000 .000 5.000	\$0.00	\$10,000.00
0610	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		897.000 96.250	2,492.020 .000 2,492.020	\$0.00	\$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

Category Amount: \$0.00 \$287,466.43

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

Project Total Amount: \$31,584.07 \$3,497,591.20