

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0003

Pay Period: 03/04/2015

to 03/31/2015

Contract Location: SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM
Time Allowed: 942 Days
Elapsed Calender Days: 211 Days
Percent Time: 22.40

District: 6 Area: 01

Contractor: TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357
ROSSVILLE GA 30741-0357
Phone:
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 03/21/2014
Date Awarded: 03/21/2014
Date Contract Executed: 08/18/2014
Date Notice to Proceed: 09/02/2014
Date Work Began: 12/23/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

Current Contract Amount \$6,794,992.39
Original Contract Amount \$6,667,555.22
Funds Available \$5,945,669.31
Percent Complete 12.50%

Counties: Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	\$6,794,992.39	\$6,667,555.22	\$5,945,669.31	12.50%	\$198,120.47

Chief Engineer

Estimate Summary By Project

Contract ID: B14752-14-000-0

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Pay Period: 03/04/2015

to 03/31/2015

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

Federal State Project Number: BHF00-0151-01(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$679,458.47	\$520,962.10	\$158,496.37
Non-Participating	\$169,864.61	\$130,240.51	\$39,624.10
Total Earnings	\$849,323.08	\$651,202.61	\$198,120.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$849,323.08	\$651,202.61	\$198,120.47
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:	\$849,323.08	\$651,202.61	

Total Payable:	\$198,120.47
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Project Number 631570-

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: 0010 ROADWAY							
0031	318-3000	AGGR SURF CRS	TN	425.000 24.510	.000 78.230 78.230	\$1,917.42	\$1,917.42
0061	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 94135.430	.000 .650 .650	\$61,188.03	\$61,188.03
0121	150-1000	TRAFFIC CONTROL - BHF00-0151-01(006)	LS	1.000 34612.480	.304 .042 .346	\$1,453.72	\$11,975.92
0126	210-0100	GRADING COMPLETE - BHF00-0151-01(006)	LS	1.000 1652040.480	.200 .030 .230	\$49,561.21	\$379,969.31
0186	603-7000	PLASTIC FILTER FABRIC	SY	786.000 3.930	.000 48.889 48.889	\$192.13	\$192.13
Category Amount:						\$114,312.51	\$455,242.81

Category Number: 0020 EROSION CONTROL							
0201	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,480.000 4.240	658.333 249.186 907.519	\$1,056.55	\$3,847.88
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.550	6,892.500 1,936.500 8,829.000	\$4,938.08	\$22,513.95
0231	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,400.000 2.350	.000 256.000 256.000	\$601.60	\$601.60

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Category Number: 0020 EROSION CONTROL							
0246	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 307.730	2.000 5.000 7.000	\$1,538.65	\$2,154.11
0251	716-2000	EROSION CONTROL MATS, SLOPES	SY	70,000.000 0.900	529.556 823.527 1,353.083	\$741.17	\$1,217.77
0276	163-0300	CONSTRUCTION EXIT	EA	10.000 959.790	4.500 .750 5.250	\$719.84	\$5,038.90
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	2.000 1.000 3.000	\$675.00	\$2,025.00
0311	163-0240	MULCH	TN	1,000.000 229.000	104.335 60.572 164.907	\$13,870.99	\$37,763.70
0316	700-6910	PERMANENT GRASSING	AC	14.330 524.000	.228 .222 .450	\$116.33	\$235.80

Category Amount: \$24,258.21 \$75,398.71

Category Number: 0050 BRIDGES							
0361	500-3002	CLASS AA CONCRETE	CY	444.000 567.700	18.963 23.600 42.563	\$13,397.72	\$24,163.02
0376	511-1000	BAR REINF STEEL	LB	84,510.000 0.740	5,116.787 2,300.000 7,416.787	\$1,702.00	\$5,488.42

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Category Number: 0050 BRIDGES							
0426	501-2100	STR STEEL, SWAYBRACING	LB	7,288.000 4.070	.000 5,466.000 5,466.000	\$22,246.62	\$22,246.62
0476	547-2014	PILE ENCASMENT, 14 IN PILE	LF	192.000 93.490	.000 192.000 192.000	\$17,950.08	\$17,950.08
0606	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	2,650.000 85.680	2,481.043 8.000 2,489.043	\$685.44	\$213,261.20
Category Amount:						\$55,981.86	\$283,109.34
Category Number: 0020 EROSION CONTROL							
0691	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		10,450.000 2.750	988.500 320.250 1,308.750	\$880.69	\$3,599.06
0786	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 537.440	.000 5.000 5.000	\$2,687.20	\$2,687.20
Category Amount:						\$3,567.89	\$6,286.26
Project Total Amount:						\$198,120.47	\$849,323.08