

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0011

Pay Period: 03/01/2016
to 03/31/2016

Contract Location:

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW

Time Allowed: 1733 Days

Elapsed Calender Days: 577 Days

Percent Time: 33.29

District: 6

Area: 01

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 03/21/2014

Date Awarded: 03/21/2014

Date Contract Executed: 08/18/2014

Date Notice to Proceed: 09/02/2014

ROSSVILLE GA 30741-0357

Date Work Began: 12/23/2014

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,902,977.39

Original Contract Amount \$6,667,555.22

Funds Available \$5,343,051.31

Percent Complete 22.60%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	\$6,902,977.39	\$6,667,555.22	\$5,343,051.31	22.60%	\$371,947.65

Chief Engineer

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Pay Period: 03/01/2016
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Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,247,940.86	\$950,382.74	\$297,558.12
Non-Participating	\$311,985.22	\$237,595.69	\$74,389.53
Total Earnings	\$1,559,926.08	\$1,187,978.43	\$371,947.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,559,926.08	\$1,187,978.43	\$371,947.65
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:	\$1,559,926.08	\$1,187,978.43	
		Total Payable:	\$371,947.65

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Pay Period: 03/01/2016
to 03/31/2016

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							
0041	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	465.000 37.400	.000 330.815 330.815	\$12,372.48	\$12,372.48
0121	150-1000	TRAFFIC CONTROL -	LS	1.000 34612.480	.421 .001 .422	\$34.61	\$14,606.47
		BHF00-0151-01(006)					
0126	210-0100	GRADING COMPLETE -	LS	1.000 1652040.480	.330 .070 .400	\$115,642.83	\$660,816.19
		BHF00-0151-01(006)					
Category Amount:						\$128,049.92	\$687,795.14
Category Number: 0020 EROSION CONTROL							
0201	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,480.000 4.240	1,559.262 42.667 1,601.929	\$180.91	\$6,792.18
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.550	11,133.000 849.000 11,982.000	\$2,164.95	\$30,554.10
0231	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	4,400.000 2.350	306.000 501.000 807.000	\$1,177.35	\$1,896.45
0246	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 307.730	14.000 6.000 20.000	\$1,846.38	\$6,154.60
0276	163-0300	CONSTRUCTION EXIT	EA	10.000 959.790	5.250 3.000 8.250	\$2,879.37	\$7,918.27

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Category Number: 0020 EROSION CONTROL							
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	13.000 1.000 14.000	\$675.00	\$9,450.00
Category Amount:						\$8,923.96	\$62,765.60
Category Number: 0010 ROADWAY							
0291	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	950.000 1.000	840.000 477.000 1,317.000	\$477.00	\$1,317.00
Category Amount:						\$477.00	\$1,317.00
Category Number: 0020 EROSION CONTROL							
0311	163-0240	MULCH	TN	1,000.000 229.000	340.485 2.920 343.405	\$668.68	\$78,639.75
0321	163-0232	TEMPORARY GRASSING	AC	14.610 290.000	1.675 .208 1.883	\$60.32	\$546.07
0686	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		31.000 214.000	3.750 5.250 9.000	\$1,123.50	\$1,926.00
0691	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		10,450.000 2.750	1,598.250 467.250 2,065.500	\$1,284.94	\$5,680.13
Category Amount:						\$3,137.44	\$86,791.95
Category Number: 0050 BRIDGES							
0811	603-7000	PLASTIC FILTER FABRIC	SY	731.000 2.960	27.778 480.847 508.625	\$1,423.31	\$1,505.53
Category Amount:						\$1,423.31	\$1,505.53

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0841	208-0200	ROCK EMBANKMENT	CY	3,500.000	.000		
				45.820	3,940.858		
					3,940.858	\$180,570.11	\$180,570.11
0846	210-0250	UNDERCUT EXCAVATION	CY	2,800.000	.000		
				11.880	4,155.380		
					4,155.380	\$49,365.91	\$49,365.91
Category Amount:						\$229,936.02	\$229,936.02
Project Total Amount:						\$371,947.65	\$1,559,926.08