

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0003

Pay Period: 01/01/2015
to 02/03/2015

Contract Location: APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV
Time Allowed: 619 Days
Elapsed Calender Days: 167 Days
Percent Time: 26.98

District: 1 Area: 04

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

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 08/08/2014
Date Notice to Proceed: 08/21/2014
Date Work Began: 11/26/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2016

Current Contract Amount \$5,085,741.21
Original Contract Amount \$4,892,676.10
Funds Available \$4,943,644.58
Percent Complete 2.79%

Counties:
Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000301	\$2,569,955.75	\$2,493,872.66	\$2,518,440.42	2.00%	\$13.35
0000302	\$2,515,785.46	\$2,398,803.44	\$2,425,204.16	3.60%	\$58,097.93

Chief Engineer

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0003

Pay Period: 01/01/2015
to 02/03/2015

Project Number: 0000301 SR 17/SR 75 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0000-00(301)

	Total to Date	Prev to Date	This Estimate
Participating	\$41,212.26	\$41,201.58	\$10.68
Non-Participating	\$10,303.07	\$10,300.40	\$2.67
Total Earnings	\$51,515.33	\$51,501.98	\$13.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,515.33	\$51,501.98	\$13.35
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:	\$51,515.33	\$51,501.98	

Total Payable:	\$13.35
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Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0003

Pay Period: 01/01/2015

to 02/03/2015

Project Number: 0000302 SR 17/SR 75 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0000-00(302)

	Total to Date	Prev to Date	This Estimate
Participating	\$72,465.03	\$25,986.70	\$46,478.33
Non-Participating	\$18,116.27	\$6,496.67	\$11,619.60
Total Earnings	\$90,581.30	\$32,483.37	\$58,097.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$90,581.30	\$32,483.37	\$58,097.93
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:	\$90,581.30	\$32,483.37	

Total Payable:	\$58,097.93
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Estimate Number: 0003

Pay Period: 01/01/2015
to 02/03/2015

Project Number 0000301

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: 0040 EROSION CONTROL							
0243	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.830	.000 5.000 5.000	\$4.15	\$4.15
0253	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEL LF		600.000 1.840	.000 5.000 5.000	\$9.20	\$9.20
Category Amount:						\$13.35	\$13.35
Project Total Amount:						\$13.35	\$51,515.33

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to 02/03/2015

Project Number 0000302

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							
0005	150-1000	TRAFFIC CONTROL - BR000-0000-00(302)	LS	1.000 90500.000	.250 .013 .263	\$1,176.50	\$23,801.50
0015	210-0100	GRADING COMPLETE - BR000-0000-00(302)	LS	1.000 262545.550	.000 .050 .050	\$13,127.28	\$13,127.28
0025	318-3000	AGGR SURF CRS	TN	2,000.000 15.050	.000 14.820 14.820	\$223.04	\$223.04
Category Amount:						\$14,526.82	\$37,151.82
Category Number: 0020 DRAINAGE							
0154	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,024.000 32.000	.000 580.000 580.000	\$18,560.00	\$18,560.00
0164	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	120.000 46.000	.000 121.200 121.200	\$5,575.20	\$5,575.20
0189	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 820.000	.000 1.000 1.000	\$820.00	\$820.00
0209	668-1100	CATCH BASIN, GP 1	EA	4.000 2175.000	.000 3.000 3.000	\$6,525.00	\$6,525.00
0214	668-2100	DROP INLET, GP 1	EA	4.000 1825.000	.000 2.000 2.000	\$3,650.00	\$3,650.00
Category Amount:						\$35,130.20	\$35,130.20

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Project Number 0000302

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: 0040 EROSION CONTROL							
0289	163-0240	MULCH	TN	100.000 285.000	.385 .787 1.172	\$224.30	\$334.02
0314	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.990	327.900 581.550 909.450	\$2,320.38	\$3,628.71
0319	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 102.000	.000 .750 .750	\$76.50	\$76.50
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	1.000 1.000 2.000	\$650.00	\$1,300.00
0364	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000 2.520	1,599.075 1,948.950 3,548.025	\$4,911.35	\$8,941.02
0379	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	350.000 1.370	.000 188.600 188.600	\$258.38	\$258.38
Category Amount:						\$8,440.91	\$14,538.63
Project Total Amount:						\$58,097.93	\$90,581.30