

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0004

Pay Period: 02/04/2015

to 02/27/2015

Contract Location: APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV
Time Allowed: 619 Days
Elapsed Calender Days: 191 Days
Percent Time: 30.86

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 \$4,672,870.34
Percent Complete 5.72%

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%	\$0.00
0000302	\$2,515,785.46	\$2,398,803.44	\$2,154,429.92	14.36%	\$270,774.24

Chief Engineer

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0004

Pay Period: 02/04/2015

to 02/27/2015

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	\$41,212.26	\$0.00
Non-Participating	\$10,303.07	\$10,303.07	\$0.00
Total Earnings	\$51,515.33	\$51,515.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,515.33	\$51,515.33	\$0.00
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	\$51,515.33	

Total Payable:	\$0.00
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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	\$191,460.05	\$72,465.03	\$118,995.02
Non-Participating	\$47,865.01	\$18,116.27	\$29,748.74
Total Earnings	\$239,325.06	\$90,581.30	\$148,743.76
Stockpiled Materials	\$122,030.48	\$0.00	\$122,030.48
Gross Earnings	\$361,355.54	\$90,581.30	\$270,774.24
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:	\$361,355.54	\$90,581.30	

Total Payable:	\$270,774.24
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Pay Period: 02/04/2015

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BR000-0000-00(302)	LS	1.000 90500.000	.263 .023 .286	\$2,081.50	\$25,883.00
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8750.000	.000 2.000 2.000	\$17,500.00	\$17,500.00
0015	210-0100	GRADING COMPLETE - BR000-0000-00(302)	LS	1.000 262545.550	.050 .040 .090	\$10,501.82	\$23,629.10
0025	318-3000	AGGR SURF CRS	TN	2,000.000 15.050	14.820 82.450 97.270	\$1,240.87	\$1,463.91
0099	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,050.000 25.850	.000 90.825 90.825	\$2,347.83	\$2,347.83

Category Amount: \$33,672.02 \$70,823.84

Category Number: 0020 DRAINAGE							
0154	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,024.000 32.000	580.000 434.400 1,014.400	\$13,900.80	\$32,460.80
0184	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 595.000	.000 1.000 1.000	\$595.00	\$595.00
0214	668-2100	DROP INLET, GP 1	EA	4.000 1825.000	2.000 2.000 4.000	\$3,650.00	\$7,300.00

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Category Number: 0020 DRAINAGE							
0219	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2225.000	.000 1.000 1.000	\$2,225.00	\$2,225.00
0224	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		5.660 300.000	.000 5.650 5.650	\$1,695.00	\$1,695.00
Category Amount:						\$22,065.80	\$44,275.80
Category Number: 0040 EROSION CONTROL							
0289	163-0240	MULCH	TN	100.000 285.000	1.172 1.430 2.602	\$407.55	\$741.57
0314	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.990	909.450 215.325 1,124.775	\$859.15	\$4,487.85
0319	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 102.000	.750 2.250 3.000	\$229.50	\$306.00
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	2.000 1.000 3.000	\$650.00	\$1,950.00
0364	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000 2.520	3,548.025 284.850 3,832.875	\$717.82	\$9,658.85
Category Amount:						\$2,864.02	\$17,144.27
Category Number: 0050 BRIDGE NO. 1 - OVER HIAWASSEE RIVER							
0433	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	540.000 112.810	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0050 BRIDGE NO. 1 - OVER HIAWASSEE RIVER							
0434	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO	LF	730.000 200.820	.000 .000 .000	\$0.00	\$0.00
		1 (302)					
0458	520-5000	PILOT HOLES	LF	165.000 322.280	.000 170.620 170.620	\$54,987.41	\$54,987.41
0478	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	185.000 47.750	.000 170.775 170.775	\$8,154.51	\$8,154.51
Category Amount:						\$63,141.92	\$63,141.92
Category Number: 0010 ROADWAY							
0493	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 13500.000	.000 2.000 2.000	\$27,000.00	\$27,000.00
Category Amount:						\$27,000.00	\$27,000.00
Project Total Amount:						\$148,743.76	\$239,325.06