

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0005

Pay Period: 02/28/2015

to 03/31/2015

Contract Location: APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV
Time Allowed: 619 Days
Elapsed Calender Days: 223 Days
Percent Time: 36.03

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 **Counties:**
Original Contract Amount \$4,892,676.10 Towns
Funds Available \$4,447,530.03
Percent Complete 8.31%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000301	\$2,569,955.75	\$2,493,872.66	\$2,422,928.88	5.72%	\$95,511.54
0000302	\$2,515,785.46	\$2,398,803.44	\$2,024,601.15	19.52%	\$129,828.77

Chief Engineer

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0005

Pay Period: 02/28/2015

to 03/31/2015

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	\$47,893.80	\$41,212.26	\$6,681.54
Non-Participating	\$11,973.45	\$10,303.07	\$1,670.38
Total Earnings	\$59,867.25	\$51,515.33	\$8,351.92
Stockpiled Materials	\$87,159.62	\$0.00	\$87,159.62
Gross Earnings	\$147,026.87	\$51,515.33	\$95,511.54
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:	\$147,026.87	\$51,515.33	

Total Payable:	\$95,511.54
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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	\$290,022.23	\$191,460.05	\$98,562.18
Non-Participating	\$72,505.55	\$47,865.01	\$24,640.54
Total Earnings	\$362,527.78	\$239,325.06	\$123,202.72
Stockpiled Materials	\$128,656.53	\$122,030.48	\$6,626.05
Gross Earnings	\$491,184.31	\$361,355.54	\$129,828.77
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:	\$491,184.31	\$361,355.54	

Total Payable:	\$129,828.77
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Estimate Number: 0005

Pay Period: 02/28/2015

to 03/31/2015

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.000 .270 .270	\$8,100.00	\$8,100.00
		BR000-0000-00(301)					
Category Amount:						\$8,100.00	\$8,100.00
Category Number: 0050 BRIDGE							
0342	207-0203	FOUND BKFILL MATL, TP II	CY	20.000 49.270	.000 5.113 5.113	\$251.92	\$251.92
0357	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	387.000 121.850	.000 .000 .000	\$0.00	\$0.00
		1 (301)					
0358	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	581.000 227.300	.000 .000 .000	\$0.00	\$0.00
		1 (301)					
Category Amount:						\$251.92	\$251.92
Project Total Amount:						\$8,351.92	\$59,867.25

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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	.286 .108 .394	\$9,774.00	\$35,657.00
0015	210-0100	GRADING COMPLETE - BR000-0000-00(302)	LS	1.000 262545.550	.090 .110 .200	\$28,880.01	\$52,509.11
0025	318-3000	AGGR SURF CRS	TN	2,000.000 15.050	97.270 86.950 184.220	\$1,308.60	\$2,772.51
Category Amount:						\$39,962.61	\$90,938.62
Category Number: 0040 EROSION CONTROL							
0289	163-0240	MULCH	TN	100.000 285.000	2.602 8.015 10.617	\$2,284.28	\$3,025.85
0294	163-0300	CONSTRUCTION EXIT	EA	6.000 1200.000	.750 1.500 2.250	\$1,800.00	\$2,700.00
0344	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	3.000 1.000 4.000	\$650.00	\$2,600.00
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	350.000 38.580	.000 20.778 20.778	\$801.62	\$801.62
Category Amount:						\$6,735.90	\$10,327.47

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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: 0050 BRIDGE NO. 1 - OVER HIAWASSEE RIVER							
0418	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	541.000 27.090	.000 186.231 186.231	\$5,045.00	\$5,045.00
0428	500-3002	CLASS AA CONCRETE	CY	362.000 602.790	.000 66.900 66.900	\$40,326.65	\$40,326.65
0433	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1 (302)	LF	540.000 112.810	.000 .000 .000	\$0.00	\$0.00
0438	511-1000	BAR REINF STEEL	LB	34,739.000 0.770	.000 11,985.000 11,985.000	\$9,228.45	\$9,228.45
0449	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	285.000 60.370	.000 139.210 139.210	\$8,404.11	\$8,404.11
Category Amount:						\$63,004.21	\$63,004.21
Category Number: 0010 ROADWAY							
0493	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 13500.000	2.000 1.000 3.000	\$13,500.00	\$40,500.00
Category Amount:						\$13,500.00	\$40,500.00
Project Total Amount:						\$123,202.72	\$362,527.78