

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0006

Pay Period: 04/01/2015

to 04/30/2015

**Contract Location:** APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV  
**Time Allowed:** 680 Days  
**Elapsed Calender Days:** 253 Days  
**Percent Time:** 37.21

**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:** 06/30/2016

**Current Contract Amount** \$5,121,931.21                      **Counties:**  
**Original Contract Amount** \$4,892,676.10                      Towns  
**Funds Available** \$4,176,418.21  
**Percent Complete** 13.56%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000301	\$2,569,955.75	\$2,493,872.66	\$2,278,188.35	11.35%	\$144,740.53
0000302	\$2,551,975.46	\$2,398,803.44	\$1,898,229.86	25.62%	\$162,561.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0006

Pay Period: 04/01/2015

to 04/30/2015

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	\$122,578.20	\$47,893.80	\$74,684.40
Non-Participating	\$30,644.56	\$11,973.45	\$18,671.11
<b>Total Earnings</b>	<b>\$153,222.76</b>	<b>\$59,867.25</b>	<b>\$93,355.51</b>
Stockpiled Materials	\$138,544.64	\$87,159.62	\$51,385.02
<b>Gross Earnings</b>	<b>\$291,767.40</b>	<b>\$147,026.87</b>	<b>\$144,740.53</b>
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
<b>Total:</b>	<b>\$291,767.40</b>	<b>\$147,026.87</b>	

**Total Payable: \$144,740.53**

## Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0006

Pay Period: 04/01/2015

to 04/30/2015

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	\$433,109.27	\$290,022.23	\$143,087.04
Non-Participating	\$108,277.35	\$72,505.55	\$35,771.80
<b>Total Earnings</b>	<b>\$541,386.62</b>	<b>\$362,527.78</b>	<b>\$178,858.84</b>
Stockpiled Materials	\$112,358.98	\$128,656.53	(\$16,297.55)
<b>Gross Earnings</b>	<b>\$653,745.60</b>	<b>\$491,184.31</b>	<b>\$162,561.29</b>
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
<b>Total:</b>	<b>\$653,745.60</b>	<b>\$491,184.31</b>	

<b>Total Payable:</b>	<b>\$162,561.29</b>
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Contract ID: B14766-14-000-0

Estimate Number: 0006

Pay Period: 04/01/2015

to 04/30/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BR000-0000-00(301)	LS	1.000 30000.000	.270 .037 .307	\$1,110.00	\$9,210.00
0010	210-0100	GRADING COMPLETE -  BR000-0000-00(301)	LS	1.000 498895.200	.000 .150 .150	\$74,834.28	\$74,834.28
<b>Category Amount:</b>						\$75,944.28	\$84,044.28
<b>Category Number: 0040 EROSION CONTROL</b>							
0203	163-0240	MULCH	TN	100.000 285.000	.000 .186 .186	\$53.01	\$53.01
0233	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,200.000 3.990	.000 579.750 579.750	\$2,313.20	\$2,313.20
0278	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0283	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 2.520	.000 4,528.725 4,528.725	\$11,412.39	\$11,412.39
0298	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,250.000 1.370	.000 2,177.100 2,177.100	\$2,982.63	\$2,982.63
<b>Category Amount:</b>						\$17,411.23	\$17,411.23
<b>Category Number: 0050 BRIDGE</b>							
0357	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1 (301)	LF	387.000 121.850	.000 .000 .000	\$0.00	\$0.00

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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
<b>Category Number:</b> 0050 BRIDGE							
0358	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		581.000	.000		
				227.300	.000		
		1 (301)			.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$93,355.51	\$153,222.76

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Estimate Number: 0006

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to 04/30/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BR000-0000-00(302)	LS	1.000 90500.000	.394 -394 .000	\$-35,657.00	\$0.00
0006	150-1000	TRAFFIC CONTROL -  BR000-0000-00(302)	LS	.000 92450.000	.000 .445 .445	\$41,140.25	\$41,140.25
0015	210-0100	GRADING COMPLETE -  BR000-0000-00(302)	LS	1.000 262545.550	.200 -200 .000	\$-52,509.11	\$0.00
0016	210-0100	GRADING COMPLETE -  BR000-0000-00(302)	LS	.000 233660.550	.000 .300 .300	\$70,098.17	\$70,098.17

**Category Amount:** \$23,072.31 \$111,238.42

<b>Category Number: 0040 EROSION CONTROL</b>							
0289	163-0240	MULCH	TN	100.000 285.000	10.617 4.080 14.697	\$1,162.80	\$4,188.65
0318	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 450.000	.000 1.500 1.500	\$675.00	\$675.00
0324	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,700.000 0.830	.000 60.000 60.000	\$49.80	\$49.80
0334	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		1,000.000 1.840	.000 50.000 50.000	\$92.00	\$92.00

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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
<b>Category Number:</b> 0040 EROSION CONTROL							
0344	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 600.000	2.000 1.000 3.000	\$600.00	\$1,800.00
0349	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	8.000 34.000	.000 7.000 7.000	\$238.00	\$238.00
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	4.000 1.000 5.000	\$650.00	\$3,250.00
0364	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000 2.520	3,832.875 149.100 3,981.975	\$375.73	\$10,034.58
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	350.000 38.580	20.778 126.000 146.778	\$4,861.08	\$5,662.70
0374	603-7000	PLASTIC FILTER FABRIC	SY	350.000 2.940	.000 146.778 146.778	\$431.53	\$431.53
0384	700-6910	PERMANENT GRASSING	AC	4.000 795.000	.000 .293 .293	\$232.94	\$232.94
0389	700-7000	AGRICULTURAL LIME	TN	10.000 210.000	.000 .180 .180	\$37.80	\$37.80
0398	700-8000	FERTILIZER MIXED GRADE	TN	3.000 545.000	.000 .120 .120	\$65.40	\$65.40

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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
<b>Category Number: 0040 EROSION CONTROL</b>							
0409	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,300.000	.000		
				0.860	1,209.589		
					1,209.589	\$1,040.25	\$1,040.25
<b>Category Amount:</b>						\$10,512.33	\$27,798.65
<b>Category Number: 0050 BRIDGE NO. 1 - OVER HIAWASSEE RIVER</b>							
0423	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				253621.610	.020		
		1 (302)			.020	\$5,072.43	\$5,072.43
0434	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		730.000	.000		
				200.820	312.780		
		1 (302)			312.780	\$62,812.48	\$62,812.48
0439	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				57844.050	.020		
		1 (302)			.020	\$1,156.88	\$1,156.88
0459	522-1000	SHORING	LS	.000	.000		
				61250.000	1.000		
		BR000-0000-00(302)			1.000	\$61,250.00	\$61,250.00
0462	004-0022	EXTRA WORK -	LS	.000	.000		
				1875.000	1.000		
		EXTRA WORK - REMOVAL OF END POST, BACKWALL, ABUTMENT @ BT 3 BR000-0000-00(302)			1.000	\$1,875.00	\$1,875.00
0464	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,940.000	.000		
				35.510	340.895		
					340.895	\$12,105.18	\$12,105.18
0468	603-7000	PLASTIC FILTER FABRIC	SY	1,940.000	.000		
				2.940	340.895		
					340.895	\$1,002.23	\$1,002.23
<b>Category Amount:</b>						\$145,274.20	\$145,274.20
<b>Project Total Amount:</b>						\$178,858.84	\$541,386.62



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