

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0007

Pay Period: 05/01/2015

to 05/29/2015

Contract Location: APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV
Time Allowed: 680 Days
Elapsed Calender Days: 282 Days
Percent Time: 41.47

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
Original Contract Amount \$4,892,676.10
Funds Available \$4,009,759.09
Percent Complete 17.72%

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	\$2,212,139.66	13.92%	\$66,048.69
0000302	\$2,551,975.46	\$2,398,803.44	\$1,797,619.43	29.56%	\$100,610.43

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2015

to 05/29/2015

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	\$175,417.15	\$122,578.20	\$52,838.95
Non-Participating	\$43,854.30	\$30,644.56	\$13,209.74
Total Earnings	\$219,271.45	\$153,222.76	\$66,048.69
Stockpiled Materials	\$138,544.64	\$138,544.64	\$0.00
Gross Earnings	\$357,816.09	\$291,767.40	\$66,048.69
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:	\$357,816.09	\$291,767.40	

Total Payable:	\$66,048.69
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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	\$550,703.51	\$433,109.27	\$117,594.24
Non-Participating	\$137,675.90	\$108,277.35	\$29,398.55
Total Earnings	\$688,379.41	\$541,386.62	\$146,992.79
Stockpiled Materials	\$65,976.62	\$112,358.98	(\$46,382.36)
Gross Earnings	\$754,356.03	\$653,745.60	\$100,610.43
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:	\$754,356.03	\$653,745.60	

Total Payable: \$100,610.43

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BR000-0000-00(301)	LS	1.000 30000.000	.307 .057 .364	\$1,710.00	\$10,920.00
0010	210-0100	GRADING COMPLETE - BR000-0000-00(301)	LS	1.000 498895.200	.150 .050 .200	\$24,944.76	\$99,779.04
Category Amount:						\$26,654.76	\$110,699.04
Category Number: 0040 EROSION CONTROL							
0203	163-0240	MULCH	TN	100.000 285.000	.186 3.728 3.914	\$1,062.48	\$1,115.49
0237	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 450.000	.000 3.000 3.000	\$1,350.00	\$1,350.00
0278	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	1.000 1.000 2.000	\$650.00	\$1,300.00
0303	700-6910	PERMANENT GRASSING	AC	6.000 795.000	.000 .074 .074	\$58.83	\$58.83
0308	700-7000	AGRICULTURAL LIME	TN	18.000 210.000	.000 .620 .620	\$130.20	\$130.20
0318	700-8000	FERTILIZER MIXED GRADE	TN	5.000 545.000	.000 .340 .340	\$185.30	\$185.30

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Category Number: 0040 EROSION CONTROL							
0337	711-0200	TURF REINFORCING MATTING, TP 2	SY	2,500.000 3.590	.000 356.580 356.580	\$1,280.12	\$1,280.12
Category Amount:						\$4,716.93	\$5,419.94
Category Number: 0010 ROADWAY							
0408	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 13500.000	.000 2.000 2.000	\$27,000.00	\$27,000.00
Category Amount:						\$27,000.00	\$27,000.00
Category Number: 0040 EROSION CONTROL							
0418	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		167.000 250.070	.000 28.500 28.500	\$7,127.00	\$7,127.00
Category Amount:						\$7,127.00	\$7,127.00
Category Number: 0010 ROADWAY							
0448	670-5000	WATER SERVICE LINE - 3/4 IN	LF	270.000 2.500	.000 100.000 100.000	\$250.00	\$250.00
0458	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
Category Amount:						\$550.00	\$550.00
Project Total Amount:						\$66,048.69	\$219,271.45

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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							
0006	150-1000	TRAFFIC CONTROL - BR000-0000-00(302)	LS	.000 92450.000	.445 .061 .506	\$5,639.45	\$46,779.70
0016	210-0100	GRADING COMPLETE - BR000-0000-00(302)	LS	.000 233660.550	.300 .200 .500	\$46,732.11	\$116,830.28
Category Amount:						\$52,371.56	\$163,609.98
Category Number: 0040 EROSION CONTROL							
0289	163-0240	MULCH	TN	100.000 285.000	14.697 3.354 18.051	\$955.89	\$5,144.54
0308	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		95.000 250.070	.000 16.500 16.500	\$4,126.16	\$4,126.16
0314	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.990	1,124.775 39.000 1,163.775	\$155.61	\$4,643.46
0318	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 450.000	1.500 1.500 3.000	\$675.00	\$1,350.00
0324	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,700.000 0.830	60.000 90.000 150.000	\$74.70	\$124.50
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	5.000 1.000 6.000	\$650.00	\$3,900.00

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Category Number: 0040 EROSION CONTROL							
0364	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000 2.520	3,981.975 1,002.450 4,984.425	\$2,526.17	\$12,560.75
0384	700-6910	PERMANENT GRASSING	AC	4.000 795.000	.293 .155 .448	\$123.23	\$356.16
0389	700-7000	AGRICULTURAL LIME	TN	10.000 210.000	.180 .220 .400	\$46.20	\$84.00
0398	700-8000	FERTILIZER MIXED GRADE	TN	3.000 545.000	.120 .120 .240	\$65.40	\$130.80
0404	711-0100	TURF REINFORCING MATTING, TP 1	SY	800.000 3.480	.000 418.490 418.490	\$1,456.35	\$1,456.35
0409	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,300.000 0.860	1,209.589 419.610 1,629.199	\$360.86	\$1,401.11
Category Amount:						\$11,215.57	\$35,277.83

Category Number: 0050 BRIDGE NO. 1 - OVER HIAWASSEE RIVER

0423	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 (302)	LS	1.000 253621.610	.020 .010 .030	\$2,536.22	\$7,608.65
0428	500-3002	CLASS AA CONCRETE	CY	362.000 602.790	66.900 18.000 84.900	\$10,850.22	\$51,176.87

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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: 0050 BRIDGE NO. 1 - OVER HIAWASSEE RIVER							
0433	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1 (302)	LF	540.000 112.810	.000 466.443 466.443	\$52,619.43	\$52,619.43
0438	511-1000	BAR REINF STEEL	LB	34,739.000 0.770	11,985.000 2,506.000 14,491.000	\$1,929.62	\$11,158.07
0439	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (302)	LS	1.000 57844.050	.020 .010 .030	\$578.44	\$1,735.32
0444	520-0353	H-PILE POINTS, HP 12 X 53	EA	7.000 101.210	.000 3.000 3.000	\$303.63	\$303.63
0448	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	196.000 49.130	.000 113.170 113.170	\$5,560.04	\$5,560.04
0464	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,940.000 35.510	340.895 234.800 575.695	\$8,337.75	\$20,442.93
0468	603-7000	PLASTIC FILTER FABRIC	SY	1,940.000 2.940	340.895 234.800 575.695	\$690.31	\$1,692.54
Category Amount:						\$83,405.66	\$152,297.48
Project Total Amount:						\$146,992.79	\$688,379.41