

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0008

Pay Period: 05/30/2015

to 06/30/2015

**Contract Location:** APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV  
**Time Allowed:** 680 Days  
**Elapsed Calender Days:** 314 Days  
**Percent Time:** 46.18

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** \$3,903,302.64  
**Percent Complete** 19.80%

**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	\$2,141,989.38	16.65%	\$70,150.28
0000302	\$2,551,975.46	\$2,398,803.44	\$1,761,313.26	30.98%	\$36,306.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0008

Pay Period: 05/30/2015  
to 06/30/2015

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	\$231,537.37	\$175,417.15	\$56,120.22
Non-Participating	\$57,884.36	\$43,854.30	\$14,030.06
<b>Total Earnings</b>	<b>\$289,421.73</b>	<b>\$219,271.45</b>	<b>\$70,150.28</b>
Stockpiled Materials	\$138,544.64	\$138,544.64	\$0.00
<b>Gross Earnings</b>	<b>\$427,966.37</b>	<b>\$357,816.09</b>	<b>\$70,150.28</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>\$427,966.37</b>	<b>\$357,816.09</b>	

<b>Total Payable:</b>	<b>\$70,150.28</b>
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## Estimate Summary By Project

Contract ID: B14766-14-000-0

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Pay Period: 05/30/2015

to 06/30/2015

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	\$579,748.45	\$550,703.51	\$29,044.94
Non-Participating	\$144,937.13	\$137,675.90	\$7,261.23
<b>Total Earnings</b>	<b>\$724,685.58</b>	<b>\$688,379.41</b>	<b>\$36,306.17</b>
Stockpiled Materials	\$65,976.62	\$65,976.62	\$0.00
<b>Gross Earnings</b>	<b>\$790,662.20</b>	<b>\$754,356.03</b>	<b>\$36,306.17</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>\$790,662.20</b>	<b>\$754,356.03</b>	

<b>Total Payable:</b>	<b>\$36,306.17</b>
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Pay Period: 05/30/2015  
to 06/30/2015

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	.364 .025 .389	\$750.00	\$11,670.00
0010	210-0100	GRADING COMPLETE -  BR000-0000-00(301)	LS	1.000 498895.200	.200 .120 .320	\$59,867.42	\$159,646.46
<b>Category Amount:</b>						\$60,617.42	\$171,316.46
<b>Category Number: 0020 DRAINAGE</b>							
0123	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	120.000 32.000	.000 80.000 80.000	\$2,560.00	\$2,560.00
0142	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 425.000	.000 2.000 2.000	\$850.00	\$850.00
<b>Category Amount:</b>						\$3,410.00	\$3,410.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0203	163-0240	MULCH	TN	100.000 285.000	3.914 5.534 9.448	\$1,577.19	\$2,692.68
0208	163-0300	CONSTRUCTION EXIT	EA	7.000 1200.000	.000 .750 .750	\$900.00	\$900.00
0218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		700.000 12.750	.000 15.000 15.000	\$191.25	\$191.25
0278	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	2.000 1.000 3.000	\$650.00	\$1,950.00

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<b>Category Number:</b> 0040 EROSION CONTROL							
0283	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 2.520	4,528.725 19.875 4,548.600	\$50.09	\$11,462.47
0288	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	400.000 38.580	.000 31.000 31.000	\$1,195.98	\$1,195.98
0293	603-7000	PLASTIC FILTER FABRIC	SY	575.000 2.940	.000 31.000 31.000	\$91.14	\$91.14
0303	700-6910	PERMANENT GRASSING	AC	6.000 795.000	.074 .539 .613	\$428.51	\$487.34
0308	700-7000	AGRICULTURAL LIME	TN	18.000 210.000	.620 .240 .860	\$50.40	\$180.60
0318	700-8000	FERTILIZER MIXED GRADE	TN	5.000 545.000	.340 .180 .520	\$98.10	\$283.40
0338	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,100.000 0.860	.000 1,035.111 1,035.111	\$890.20	\$890.20
<b>Category Amount:</b>						\$6,122.86	\$20,325.06
<b>Project Total Amount:</b>						\$70,150.28	\$289,421.73

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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: 0010 ROADWAY</b>							
0006	150-1000	TRAFFIC CONTROL -  BR000-0000-00(302)	LS	.000 92450.000	.506 .040 .546	\$3,698.00	\$50,477.70
0016	210-0100	GRADING COMPLETE -  BR000-0000-00(302)	LS	.000 233660.550	.500 .050 .550	\$11,683.03	\$128,513.30
0025	318-3000	AGGR SURF CRS	TN	2,000.000 15.050	184.220 70.830 255.050	\$1,065.99	\$3,838.50

**Category Amount:** \$16,447.02 \$182,829.50

<b>Category Number: 0040 EROSION CONTROL</b>							
0289	163-0240	MULCH	TN	100.000 285.000	18.051 1.956 20.007	\$557.46	\$5,702.00
0304	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 12.750	.000 146.250 146.250	\$1,864.69	\$1,864.69
0308	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		95.000 250.070	16.500 3.000 19.500	\$750.21	\$4,876.37
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	6.000 1.000 7.000	\$650.00	\$4,550.00
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	350.000 38.580	146.778 29.731 176.509	\$1,147.02	\$6,809.72

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<b>Category Number: 0040 EROSION CONTROL</b>							
0374	603-7000	PLASTIC FILTER FABRIC	SY	350.000 2.940	146.778 29.731 176.509	\$87.41	\$518.94
0384	700-6910	PERMANENT GRASSING	AC	4.000 795.000	.448 .171 .619	\$135.95	\$492.11
0389	700-7000	AGRICULTURAL LIME	TN	10.000 210.000	.400 .060 .460	\$12.60	\$96.60
0398	700-8000	FERTILIZER MIXED GRADE	TN	3.000 545.000	.240 .040 .280	\$21.80	\$152.60
0409	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,300.000 0.860	1,629.199 89.984 1,719.183	\$77.39	\$1,478.50

**Category Amount:** \$5,304.53 \$26,541.53

<b>Category Number: 0050 BRIDGE NO. 1 - OVER HIAWASSEE RIVER</b>							
0423	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 (302)	LS	1.000 253621.610	.030 .040 .070	\$10,144.86	\$17,753.51
0439	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (302)	LS	1.000 57844.050	.030 .040 .070	\$2,313.76	\$4,049.08

**Category Amount:** \$12,458.62 \$21,802.59

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<b>Category Number: 0020 DRAINAGE</b>							
0483	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	52.000 28.000	.000 52.000 52.000	\$1,456.00	\$1,456.00
<b>Category Amount:</b>						\$1,456.00	\$1,456.00
<b>Category Number: 0010 ROADWAY</b>							
0488	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 320.000	.000 2.000 2.000	\$640.00	\$640.00
<b>Category Amount:</b>						\$640.00	\$640.00
<b>Project Total Amount:</b>						\$36,306.17	\$724,685.58