

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0009

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV
Time Allowed: 680 Days
Elapsed Calender Days: 345 Days
Percent Time: 50.74

District: 1 Area: 04

Contractor: TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357
ROSSVILLE GA 30741-0357
Phone: (706)866-0596

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,121,931.21
Original Contract Amount \$4,892,676.10
Funds Available \$3,705,300.91
Percent Complete 23.67%

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	\$1,957,833.08	23.82%	\$184,156.30
0000302	\$2,551,975.46	\$2,398,803.44	\$1,747,467.83	31.52%	\$13,845.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0009

Pay Period: 07/01/2015

to 07/31/2015

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	\$378,862.40	\$231,537.37	\$147,325.03
Non-Participating	\$94,715.63	\$57,884.36	\$36,831.27
Total Earnings	\$473,578.03	\$289,421.73	\$184,156.30
Stockpiled Materials	\$138,544.64	\$138,544.64	\$0.00
Gross Earnings	\$612,122.67	\$427,966.37	\$184,156.30
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:	\$612,122.67	\$427,966.37	

Total Payable:	\$184,156.30
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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	\$590,824.79	\$579,748.45	\$11,076.34
Non-Participating	\$147,706.22	\$144,937.13	\$2,769.09
Total Earnings	\$738,531.01	\$724,685.58	\$13,845.43
Stockpiled Materials	\$65,976.62	\$65,976.62	\$0.00
Gross Earnings	\$804,507.63	\$790,662.20	\$13,845.43
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:	\$804,507.63	\$790,662.20	

Total Payable:	\$13,845.43
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Pay Period: 07/01/2015
to 07/31/2015

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 - BR000-0000-00(301)	LS	1.000 30000.000	.389 .028 .417	\$840.00	\$12,510.00
0010	210-0100	GRADING COMPLETE - BR000-0000-00(301)	LS	1.000 498895.200	.320 .180 .500	\$89,801.14	\$249,447.60
Category Amount:						\$90,641.14	\$261,957.60
Category Number: 0020 DRAINAGE							
0122	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	32.000 28.000	.000 50.250 50.250	\$1,407.00	\$1,407.00
0133	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 625.000	.000 2.000 2.000	\$1,250.00	\$1,250.00
Category Amount:						\$2,657.00	\$2,657.00
Category Number: 0040 EROSION CONTROL							
0203	163-0240	MULCH	TN	100.000 285.000	9.448 8.574 18.022	\$2,443.59	\$5,136.27
0208	163-0300	CONSTRUCTION EXIT	EA	7.000 1200.000	.750 1.000 1.750	\$1,200.00	\$2,100.00
0218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		700.000 12.750	15.000 34.500 49.500	\$439.88	\$631.13
0243	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.830	5.000 100.000 105.000	\$83.00	\$87.15

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Category Number: 0040 EROSION CONTROL							
0253	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		600.000 1.840	5.000 50.000 55.000	\$92.00	\$101.20
0263	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
0273	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0278	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	3.000 1.000 4.000	\$650.00	\$2,600.00
0283	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 2.520	4,548.600 143.325 4,691.925	\$361.18	\$11,823.65
0303	700-6910	PERMANENT GRASSING	AC	6.000 795.000	.613 .497 1.110	\$395.12	\$882.45
0308	700-7000	AGRICULTURAL LIME	TN	18.000 210.000	.860 .200 1.060	\$42.00	\$222.60
0318	700-8000	FERTILIZER MIXED GRADE	TN	5.000 545.000	.520 .120 .640	\$65.40	\$348.80

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Project Number 0000301

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Category Number: 0040 EROSION CONTROL							
0338	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,100.000 0.860	1,035.111 1,295.766 2,330.877	\$1,114.36	\$2,004.55
Category Amount:						\$8,236.53	\$27,287.80
Category Number: 0050 BRIDGE							
0342	207-0203	FOUND BKFILL MATL, TP II	CY	20.000 49.270	5.113 10.090 15.203	\$497.13	\$749.05
0343	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	260.000 27.090	.000 177.373 177.373	\$4,805.03	\$4,805.03
0377	520-5000	PILOT HOLES	LF	460.000 322.280	.000 125.000 125.000	\$40,285.00	\$40,285.00
0378	525-1000	COFFERDAM	EA	4.000 12832.980	.000 1.500 1.500	\$19,249.47	\$19,249.47
Category Amount:						\$64,836.63	\$65,088.55
Category Number: 0010 ROADWAY							
0413	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 440.000 440.000	\$352.00	\$352.00
0428	670-1010	WATER MAIN - 8 IN	LF	1,912.000 49.000	.000 317.000 317.000	\$15,533.00	\$15,533.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0438	670-2008	GATE VALVE -	EA	11.000	.000		
				950.000	2.000		
		8 IN			2.000	\$1,900.00	\$1,900.00
Category Amount:						\$17,785.00	\$17,785.00
Project Total Amount:						\$184,156.30	\$473,578.03

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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 -	LS	.000	.546		
				92450.000	.138		
		BR000-0000-00(302)			.684	\$12,758.10	\$63,235.80
Category Amount:						\$12,758.10	\$63,235.80
Category Number: 0040 EROSION CONTROL							
0289	163-0240	MULCH	TN	100.000	20.007		
				285.000	.745		
					20.752	\$212.33	\$5,914.32
0354	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000	.000		
				75.000	3.000		
					3.000	\$225.00	\$225.00
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	7.000		
				650.000	1.000		
					8.000	\$650.00	\$5,200.00
Category Amount:						\$1,087.33	\$11,339.32
Project Total Amount:						\$13,845.43	\$738,531.01