

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0010

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV
Time Allowed: 680 Days
Elapsed Calender Days: 376 Days
Percent Time: 55.29

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 **Counties:**
Original Contract Amount \$4,892,676.10 Towns
Funds Available \$3,427,354.51
Percent Complete 29.09%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000301	\$2,569,955.75	\$2,493,872.66	\$1,833,451.93	28.66%	\$124,381.15
0000302	\$2,551,975.46	\$2,398,803.44	\$1,593,902.58	37.54%	\$153,565.25

Chief Engineer

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to 08/31/2015

 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	\$478,367.31	\$378,862.40	\$99,504.91
Non-Participating	\$119,591.87	\$94,715.63	\$24,876.24
Total Earnings	\$597,959.18	\$473,578.03	\$124,381.15
Stockpiled Materials	\$138,544.64	\$138,544.64	\$0.00
Gross Earnings	\$736,503.82	\$612,122.67	\$124,381.15
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:	\$736,503.82	\$612,122.67	

Total Payable: \$124,381.15

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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	\$713,676.98	\$590,824.79	\$122,852.19
Non-Participating	\$178,419.28	\$147,706.22	\$30,713.06
Total Earnings	\$892,096.26	\$738,531.01	\$153,565.25
Stockpiled Materials	\$65,976.62	\$65,976.62	\$0.00
Gross Earnings	\$958,072.88	\$804,507.63	\$153,565.25
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:	\$958,072.88	\$804,507.63	

Total Payable:	\$153,565.25
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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	.417 .071 .488	\$2,130.00	\$14,640.00
0010	210-0100	GRADING COMPLETE - BR000-0000-00(301)	LS	1.000 498895.200	.500 .100 .600	\$49,889.52	\$299,337.12
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000 14.150	.000 480.480 480.480	\$6,798.79	\$6,798.79

Category Amount: \$58,818.31 \$320,775.91

Category Number: 0040 EROSION CONTROL							
0203	163-0240	MULCH	TN	100.000 285.000	18.022 1.304 19.326	\$371.64	\$5,507.91
0233	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,200.000 3.990	579.750 70.725 650.475	\$282.19	\$2,595.40
0278	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	4.000 1.000 5.000	\$650.00	\$3,250.00
0283	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 2.520	4,691.925 295.650 4,987.575	\$745.04	\$12,568.69

Category Amount: \$2,048.87 \$23,922.00

Category Number: 0050 BRIDGE							
0342	207-0203	FOUND BKFILL MATL, TP II	CY	20.000 49.270	15.203 4.898 20.101	\$241.32	\$990.38

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Category Number: 0050 BRIDGE							
0343	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	260.000 27.090	177.373 95.081 272.454	\$2,575.74	\$7,380.78
0362	511-1000	BAR REINF STEEL	LB	31,882.000 0.770	.000 16,579.000 16,579.000	\$12,765.83	\$12,765.83
0368	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,010.000 60.370	.000 528.240 528.240	\$31,889.85	\$31,889.85
0378	525-1000	COFFERDAM	EA	4.000 12832.980	1.500 1.250 2.750	\$16,041.23	\$35,290.70
Category Amount:						\$63,513.97	\$88,317.54
Project Total Amount:						\$124,381.15	\$597,959.18

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Category Number: 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL - BR000-0000-00(302)	LS	.000 92450.000	.684 .000 .684	\$0.00	\$63,235.80
0060	433-1000	REINF CONC APPROACH SLAB	SY	382.000 154.670	.000 126.666 126.666	\$19,591.43	\$19,591.43
Category Amount:						\$19,591.43	\$82,827.23
Category Number: 0040 EROSION CONTROL							
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	8.000 1.000 9.000	\$650.00	\$5,850.00
Category Amount:						\$650.00	\$5,850.00
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	.070 .280 .350	\$71,014.05	\$88,767.56
0428	500-3002	CLASS AA CONCRETE	CY	362.000 602.790	84.900 76.500 161.400	\$46,113.44	\$97,290.31
0439	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (302)	LS	1.000 57844.050	.070 .280 .350	\$16,196.33	\$20,245.42
Category Amount:						\$133,323.82	\$206,303.29
Project Total Amount:						\$153,565.25	\$892,096.26