

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0011

Pay Period: 09/01/2015

to 09/30/2015

Contract Location: APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV
Time Allowed: 680 Days
Elapsed Calender Days: 406 Days
Percent Time: 59.71

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 \$3,195,364.85
Percent Complete 35.67%

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	\$1,692,529.65	34.14%	\$140,922.28
0000302	\$2,551,975.46	\$2,398,803.44	\$1,502,835.20	41.11%	\$91,067.38

Chief Engineer

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Pay Period: 09/01/2015

to 09/30/2015

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	\$674,882.45	\$478,367.31	\$196,515.14
Non-Participating	\$168,720.66	\$119,591.87	\$49,128.79
Total Earnings	\$843,603.11	\$597,959.18	\$245,643.93
Stockpiled Materials	\$33,822.99	\$138,544.64	(\$104,721.65)
Gross Earnings	\$877,426.10	\$736,503.82	\$140,922.28
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:	\$877,426.10	\$736,503.82	

Total Payable:	\$140,922.28
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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	\$786,530.88	\$713,676.98	\$72,853.90
Non-Participating	\$196,632.76	\$178,419.28	\$18,213.48
Total Earnings	\$983,163.64	\$892,096.26	\$91,067.38
Stockpiled Materials	\$65,976.62	\$65,976.62	\$0.00
Gross Earnings	\$1,049,140.26	\$958,072.88	\$91,067.38
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:	\$1,049,140.26	\$958,072.88	

Total Payable:	\$91,067.38
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to 09/30/2015

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BR000-0000-00(301)	LS	1.000 30000.000	.488 .049 .537	\$1,470.00	\$16,110.00
0010	210-0100	GRADING COMPLETE - BR000-0000-00(301)	LS	1.000 498895.200	.600 .050 .650	\$24,944.76	\$324,281.88
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000 14.150	480.480 713.000 1,193.480	\$10,088.95	\$16,887.74
0020	318-3000	AGGR SURF CRS	TN	2,000.000 15.050	.000 72.690 72.690	\$1,093.98	\$1,093.98

Category Amount: \$37,597.69 \$358,373.60

Category Number: 0040 EROSION CONTROL							
0203	163-0240	MULCH	TN	100.000 285.000	19.326 2.850 22.176	\$812.25	\$6,320.16
0243	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.830	105.000 197.000 302.000	\$163.51	\$250.66
0253	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		600.000 1.840	55.000 80.000 135.000	\$147.20	\$248.40
0278	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							
0303	700-6910	PERMANENT GRASSING	AC	6.000 795.000	1.110 .254 1.364	\$201.93	\$1,084.38
0308	700-7000	AGRICULTURAL LIME	TN	18.000 210.000	1.060 .140 1.200	\$29.40	\$252.00
0318	700-8000	FERTILIZER MIXED GRADE	TN	5.000 545.000	.640 .080 .720	\$43.60	\$392.40
Category Amount:						\$2,047.89	\$12,448.00
Category Number: 0050 BRIDGE							
0342	207-0203	FOUND BKFILL MATL, TP II	CY	20.000 49.270	20.101 4.898 24.999	\$241.32	\$1,231.70
0343	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	260.000 27.090	272.454 90.336 362.790	\$2,447.20	\$9,827.98
0358	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1 (301)		581.000 227.300	.000 580.835 580.835	\$132,023.80	\$132,023.80
0362	511-1000	BAR REINF STEEL	LB	31,882.000 0.770	16,579.000 11,253.000 27,832.000	\$8,664.81	\$21,430.64
0378	525-1000	COFFERDAM	EA	4.000 12832.980	2.750 1.250 4.000	\$16,041.23	\$51,331.92

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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							
0387	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	890.000 35.510	.000 295.833 295.833	\$10,505.03	\$10,505.03
0388	603-7000	PLASTIC FILTER FABRIC	SY	890.000 2.940	.000 295.833 295.833	\$869.75	\$869.75
Category Amount:						\$170,793.14	\$227,220.82
Category Number: 0040 EROSION CONTROL							
0418	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		167.000 250.070	28.500 3.000 31.500	\$750.21	\$7,877.21
Category Amount:						\$750.21	\$7,877.21
Category Number: 0010 ROADWAY							
0428	670-1010	WATER MAIN - 8 IN	LF	1,912.000 49.000	317.000 700.000 1,017.000	\$34,300.00	\$49,833.00
0448	670-5000	WATER SERVICE LINE - 3/4 IN	LF	270.000 2.500	100.000 62.000 162.000	\$155.00	\$405.00
Category Amount:						\$34,455.00	\$50,238.00
Project Total Amount:						\$245,643.93	\$843,603.11

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Project Number 0000302

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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
0016	210-0100	GRADING COMPLETE - BR000-0000-00(302)	LS	.000 233660.550	.550 .050 .600	\$11,683.03	\$140,196.33
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,000.000 14.150	.000 698.610 698.610	\$9,885.33	\$9,885.33

Category Amount: \$21,568.36 \$213,317.46

Category Number: 0040 EROSION CONTROL							
0289	163-0240	MULCH	TN	100.000 285.000	20.752 1.765 22.517	\$503.03	\$6,417.35
0324	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,700.000 0.830	150.000 67.000 217.000	\$55.61	\$180.11
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	9.000 1.000 10.000	\$650.00	\$6,500.00
0384	700-6910	PERMANENT GRASSING	AC	4.000 795.000	.619 .484 1.103	\$384.78	\$876.89
0389	700-7000	AGRICULTURAL LIME	TN	10.000 210.000	.460 .180 .640	\$37.80	\$134.40

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Category Number: 0040 EROSION CONTROL							
0398	700-8000	FERTILIZER MIXED GRADE	TN	3.000 545.000	.280 .060 .340	\$32.70	\$185.30
0409	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,300.000 0.860	1,719.183 637.345 2,356.528	\$548.12	\$2,026.61
Category Amount:						\$2,212.04	\$16,320.66
Category Number: 0050 BRIDGE NO. 1 - OVER HIAWASSEE RIVER							
0424	500-2100	CONCRETE BARRIER	LF	354.000 44.600	.000 178.700 178.700	\$7,970.02	\$7,970.02
0428	500-3002	CLASS AA CONCRETE	CY	362.000 602.790	161.400 51.600 213.000	\$31,103.96	\$128,394.27
0464	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,940.000 35.510	575.695 36.667 612.362	\$1,302.05	\$21,744.97
0468	603-7000	PLASTIC FILTER FABRIC	SY	1,940.000 2.940	575.695 36.667 612.362	\$107.80	\$1,800.34
Category Amount:						\$40,483.83	\$159,909.60
Category Number: 0010 ROADWAY							
9050	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	.000 41235.620	.000 .650 .650	\$26,803.15	\$26,803.15
		Add Temporay Traffic Signal Station 31+00 & Cynth Creek Rd					
Category Amount:						\$26,803.15	\$26,803.15
Project Total Amount:						\$91,067.38	\$983,163.64