

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0012

Pay Period: 10/01/2015

to 10/31/2015

**Contract Location:** APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV  
**Time Allowed:** 680 Days  
**Elapsed Calender Days:** 437 Days  
**Percent Time:** 64.26

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** \$2,963,452.65  
**Percent Complete** 40.85%

**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	\$1,564,627.32	39.12%	\$127,902.33
0000302	\$2,551,975.46	\$2,398,803.44	\$1,398,825.33	45.19%	\$104,009.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0012

Pay Period: 10/01/2015

to 10/31/2015

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	\$804,262.71	\$674,882.45	\$129,380.26
Non-Participating	\$201,065.72	\$168,720.66	\$32,345.06
<b>Total Earnings</b>	<b>\$1,005,328.43</b>	<b>\$843,603.11</b>	<b>\$161,725.32</b>
Stockpiled Materials	\$0.00	\$33,822.99	(\$33,822.99)
<b>Gross Earnings</b>	<b>\$1,005,328.43</b>	<b>\$877,426.10</b>	<b>\$127,902.33</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>\$1,005,328.43</b>	<b>\$877,426.10</b>	

**Total Payable: \$127,902.33**

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Pay Period: 10/01/2015

to 10/31/2015

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	\$869,738.77	\$786,530.88	\$83,207.89
Non-Participating	\$217,434.74	\$196,632.76	\$20,801.98
<b>Total Earnings</b>	<b>\$1,087,173.51</b>	<b>\$983,163.64</b>	<b>\$104,009.87</b>
Stockpiled Materials	\$65,976.62	\$65,976.62	\$0.00
<b>Gross Earnings</b>	<b>\$1,153,150.13</b>	<b>\$1,049,140.26</b>	<b>\$104,009.87</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>\$1,153,150.13</b>	<b>\$1,049,140.26</b>	

**Total Payable: \$104,009.87**

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Pay Period: 10/01/2015

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.537 .054 .591	\$1,620.00	\$17,730.00
		BR000-0000-00(301)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 498895.200	.650 .020 .670	\$9,977.90	\$334,259.78
		BR000-0000-00(301)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000 14.150	1,193.480 866.020 2,059.500	\$12,254.18	\$29,141.93

**Category Amount:** \$23,852.08 \$381,131.71

<b>Category Number: 0040 EROSION CONTROL</b>							
0203	163-0240	MULCH	TN	100.000 285.000	22.176 .372 22.548	\$106.02	\$6,426.18
0218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		700.000 12.750	49.500 30.000 79.500	\$382.50	\$1,013.63
0237	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 450.000	3.000 1.500 4.500	\$675.00	\$2,025.00
0273	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 75.000	2.000 2.000 4.000	\$150.00	\$300.00
0278	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	6.000 1.000 7.000	\$650.00	\$4,550.00

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<b>Category Number: 0040 EROSION CONTROL</b>							
0283	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 2.520	4,987.575 124.350 5,111.925	\$313.36	\$12,882.05
<b>Category Amount:</b>						\$2,276.88	\$27,196.86
<b>Category Number: 0050 BRIDGE</b>							
0348	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 (301)	LS	1.000 196157.380	.000 .090 .090	\$17,654.16	\$17,654.16
0357	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1 (301)	LF	387.000 121.850	.000 386.680 386.680	\$47,116.96	\$47,116.96
0362	511-1000	BAR REINF STEEL	LB	31,882.000 0.770	27,832.000 4,050.000 31,882.000	\$3,118.50	\$24,549.14
0363	511-3000	SUPERSTR REINF STEEL, BR NO -  1 (301)	LS	1.000 49145.610	.000 .090 .090	\$4,423.10	\$4,423.10
0367	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	543.000 49.130	.000 595.990 595.990	\$29,280.99	\$29,280.99
0387	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	890.000 35.510	295.833 855.067 1,150.900	\$30,363.43	\$40,868.46
0388	603-7000	PLASTIC FILTER FABRIC	SY	890.000 2.940	295.833 855.067 1,150.900	\$2,513.90	\$3,383.65
<b>Category Amount:</b>						\$134,471.04	\$167,276.46

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2015

User: krender

Department of Transportation

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<b>Category Number:</b> 0040 EROSION CONTROL							
0418	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		167.000 250.070	31.500 4.500 36.000	\$1,125.32	\$9,002.52
<b>Category Amount:</b>						\$1,125.32	\$9,002.52
<b>Project Total Amount:</b>						\$161,725.32	\$1,005,328.43

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<b>Category Number: 0010 ROADWAY</b>							
0016	210-0100	GRADING COMPLETE -	LS	.000 233660.550	.600 .050 .650	\$11,683.03	\$151,879.36
		BR000-0000-00(302)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,000.000 14.150	698.610 729.460 1,428.070	\$10,321.86	\$20,207.19
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		550.000 94.170	.000 483.850 483.850	\$45,564.15	\$45,564.15
0050	413-1000	BITUM TACK COAT	GL	2,150.000 4.280	.000 106.000 106.000	\$453.68	\$453.68
0065	441-4020	CONC VALLEY GUTTER, 6 IN	SY	58.000 40.000	.000 20.738 20.738	\$829.52	\$829.52
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,200.000 15.000	.000 698.250 698.250	\$10,473.75	\$10,473.75
<b>Category Amount:</b>						\$79,325.99	\$229,407.65

**Category Number: 0020 DRAINAGE**

0144	441-0302	CONC SPILLWAY, TP 2	EA	2.000 1304.140	.000 1.000 1.000	\$1,304.14	\$1,304.14
0199	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	88.000 34.210	.000 16.400 16.400	\$561.04	\$561.04

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<b>Category Number: 0020 DRAINAGE</b>							
0209	668-1100	CATCH BASIN, GP 1	EA	4.000 2175.000	3.000 1.000 4.000	\$2,175.00	\$8,700.00
0213	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	7.940 300.000	.000 8.670 8.670	\$2,601.00	\$2,601.00
<b>Category Amount:</b>						\$6,641.18	\$13,166.18
<b>Category Number: 0040 EROSION CONTROL</b>							
0289	163-0240	MULCH	TN	100.000 285.000	22.517 .913 23.430	\$260.21	\$6,677.55
0294	163-0300	CONSTRUCTION EXIT	EA	6.000 1200.000	2.250 .750 3.000	\$900.00	\$3,600.00
0354	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 75.000	3.000 3.000 6.000	\$225.00	\$450.00
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	10.000 1.000 11.000	\$650.00	\$7,150.00
<b>Category Amount:</b>						\$2,035.21	\$17,877.55
<b>Category Number: 0050 BRIDGE NO. 1 - OVER HIAWASSEE RIVER</b>							
0428	500-3002	CLASS AA CONCRETE	CY	362.000 602.790	213.000 32.200 245.200	\$19,409.84	\$147,804.11
<b>Category Amount:</b>						\$19,409.84	\$147,804.11



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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-3,402.350		
		(IN# 1)			-3,402.350	\$-3,402.35	(\$3,402.35)
<b>Category Amount:</b>						\$-3,402.35	\$-3,402.35
<b>Project Total Amount:</b>						\$104,009.87	\$1,087,173.51