

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0013

Pay Period: 11/01/2015

to 11/30/2015

Contract Location: APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV
Time Allowed: 680 Days
Elapsed Calender Days: 467 Days
Percent Time: 68.68

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 \$2,875,586.99
Percent Complete 42.57%

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	\$1,526,489.58	40.60%	\$38,137.74
0000302	\$2,551,975.46	\$2,398,803.44	\$1,349,097.41	47.14%	\$49,727.92

Chief Engineer

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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	\$834,772.90	\$804,262.71	\$30,510.19
Non-Participating	\$208,693.27	\$201,065.72	\$7,627.55
Total Earnings	\$1,043,466.17	\$1,005,328.43	\$38,137.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,043,466.17	\$1,005,328.43	\$38,137.74
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:	\$1,043,466.17	\$1,005,328.43	

Total Payable: \$38,137.74

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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	\$909,521.11	\$869,738.77	\$39,782.34
Non-Participating	\$227,380.32	\$217,434.74	\$9,945.58
Total Earnings	\$1,136,901.43	\$1,087,173.51	\$49,727.92
Stockpiled Materials	\$65,976.62	\$65,976.62	\$0.00
Gross Earnings	\$1,202,878.05	\$1,153,150.13	\$49,727.92
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:	\$1,202,878.05	\$1,153,150.13	

Total Payable: \$49,727.92

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BR000-0000-00(301)	LS	1.000 30000.000	.591 .050 .641	\$1,500.00	\$19,230.00
0010	210-0100	GRADING COMPLETE - BR000-0000-00(301)	LS	1.000 498895.200	.670 .010 .680	\$4,988.95	\$339,248.74
Category Amount:						\$6,488.95	\$358,478.74
Category Number: 0040 EROSION CONTROL							
0203	163-0240	MULCH	TN	100.000 285.000	22.548 .298 22.846	\$84.93	\$6,511.11
0243	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.830	302.000 20.000 322.000	\$16.60	\$267.26
0278	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	7.000 1.000 8.000	\$650.00	\$5,200.00
Category Amount:						\$751.53	\$11,978.37
Category Number: 0050 BRIDGE							
0348	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 (301)	LS	1.000 196157.380	.090 .090 .180	\$17,654.16	\$35,308.33
0363	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (301)	LS	1.000 49145.610	.090 .090 .180	\$4,423.10	\$8,846.21
Category Amount:						\$22,077.26	\$44,154.54

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2015

User: krender

Department of Transportation

Page 5 of 7

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Category Number: 0010 ROADWAY							
0428	670-1010	WATER MAIN -	LF	1,912.000	1,017.000		
				49.000	180.000		
		8 IN			1,197.000	\$8,820.00	\$58,653.00
Category Amount:						\$8,820.00	\$58,653.00
Project Total Amount:						\$38,137.74	\$1,043,466.17

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Category Number: 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL - BR000-0000-00(302)	LS	.000 92450.000	.684 .018 .702	\$1,664.10	\$64,899.90
0016	210-0100	GRADING COMPLETE - BR000-0000-00(302)	LS	.000 233660.550	.650 .010 .660	\$2,336.61	\$154,215.96
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,000.000 14.150	1,428.070 19.470 1,447.540	\$275.50	\$20,482.69
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,050.000 83.500	.000 582.550 582.550	\$48,642.93	\$48,642.93
0050	413-1000	BITUM TACK COAT	GL	2,150.000 4.280	106.000 115.000 221.000	\$492.20	\$945.88

Category Amount: \$53,411.34 \$289,187.36

Category Number: 0040 EROSION CONTROL

0324	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,700.000 0.830	217.000 27.000 244.000	\$22.41	\$202.52
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	11.000 1.000 12.000	\$650.00	\$7,800.00

Category Amount: \$672.41 \$8,002.52

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-3,402.350		
				1.000	-4,355.830		
		(IN# 1)			-7,758.180	\$-4,355.83	(\$7,758.18)
Category Amount:						\$-4,355.83	\$-7,758.18
Project Total Amount:						\$49,727.92	\$1,136,901.43