Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2015 **to** 12/31/2015

Contract Location:
APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV

Time Allowed: 680 **Days**
Elapsed Calender Days: 498 **Days**
Percent Time: 73.24

District: 1 **Area:** 04

Contractor:
TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount	$5,121,931.21
Original Contract Amount	$4,892,676.10
Funds Available	$2,481,105.01
Percent Complete	50.27%

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	$1,257,864.71	51.06%	$268,624.87
0000302	$2,551,975.46	$2,398,803.44	$1,223,240.30	52.07%	$125,857.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2015 **to** 12/31/2015

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	$1,049,672.80	$834,772.90	$214,899.90
Non-Participating	$262,418.24	$208,693.27	$53,724.97
Total Earnings	**$1,312,091.04**	**$1,043,466.17**	**$268,624.87**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,312,091.04**	**$1,043,466.17**	**$268,624.87**
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:	**$1,312,091.04**	**$1,043,466.17**	
		Total Payable:	**$268,624.87**

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2015 **to** 12/31/2015

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	$1,010,206.79	$909,521.11	$100,685.68
Non-Participating	$252,551.75	$227,380.32	$25,171.43
Total Earnings	**$1,262,758.54**	**$1,136,901.43**	**$125,857.11**
Stockpiled Materials	$65,976.62	$65,976.62	$0.00
Gross Earnings	**$1,328,735.16**	**$1,202,878.05**	**$125,857.11**
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:	**$1,328,735.16**	**$1,202,878.05**	
		Total Payable:	**$125,857.11**

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2015 **to** 12/31/2015

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 -	LS	1.000	.641		
				30000.000	.015		
					.656	$450.00	$19,680.00
		BR000-0000-00(301)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.680		
				498895.200	.100		
					.780	$49,889.52	$389,138.26
		BR000-0000-00(301)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000	2,059.500		
				14.150	445.640		
					2,505.140	$6,305.81	$35,447.73
					Category Amount:	$56,645.33	$444,265.99
Category Number:	0040	EROSION CONTROL					
0203	163-0240	MULCH	TN	100.000	22.846		
				285.000	1.771		
					24.617	$504.74	$7,015.85
0278	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	8.000		
				650.000	1.000		
					9.000	$650.00	$5,850.00
0283	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000	5,111.925		
				2.520	117.600		
					5,229.525	$296.35	$13,178.40
					Category Amount:	$1,451.09	$26,044.25
Category Number:	0050	BRIDGE					
0348	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.180		
				196157.380	.820		
					1.000	$160,849.05	$196,157.38
		1 (301)					

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2015 to 12/31/2015

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:	0050 BRIDGE						
0363	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.180		
				49145.610	.820		
					1.000	$40,299.40	$49,145.61
		1 (301)					
				Category Amount:		$201,148.45	$245,302.99
Category Number:	0010 ROADWAY						
0428	670-1010	WATER MAIN -	LF	1,912.000	1,197.000		
				49.000	100.000		
					1,297.000	$4,900.00	$63,553.00
		8 IN					
0453	670-7000	STEEL CASING -	LF	150.000	.000		
				56.000	80.000		
					80.000	$4,480.00	$4,480.00
		14 IN					
				Category Amount:		$9,380.00	$68,033.00
				Project Total Amount:		$268,624.87	$1,312,091.04

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2015 to 12/31/2015

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	.702		
				92450.000	.019		
					.721	$1,756.55	$66,656.45
		BR000-0000-00(302)					
0016	210-0100	GRADING COMPLETE -	LS	.000	.660		
				233660.550	.090		
					.750	$21,029.45	$175,245.41
		BR000-0000-00(302)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,000.000	1,447.540		
				14.150	270.150		
					1,717.690	$3,822.62	$24,305.31
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	550.000	483.850		
				94.170	36.450		
					520.300	$3,432.50	$48,996.65
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,050.000	582.550		
		TL & H LIME		83.500	344.820		
					927.370	$28,792.47	$77,435.40
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	800.000	.000		
		L BITUM MATL & H LIME		94.810	73.180		
					73.180	$6,938.20	$6,938.20
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	900.000	.000		
		L & H LIME		83.360	644.120		
					644.120	$53,693.84	$53,693.84
0050	413-1000	BITUM TACK COAT	GL	2,150.000	221.000		
				4.280	312.000		
					533.000	$1,335.36	$2,281.24
0064	436-1000	ASPHALTIC CONCRETE CURB -	LF	700.000	.000		
				12.500	219.330		
					219.330	$2,741.63	$2,741.63
		5 IN					

Contract ID: B14766-14-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2015 **to** 12/31/2015

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					
0099	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,050.000	90.825		
				25.850	9.750		
					100.575	$252.04	$2,599.86
					Category Amount:	$123,794.66	$460,893.99
Category Number:	0040	EROSION CONTROL					
0289	163-0240	MULCH	TN	100.000	23.430		
				285.000	1.414		
					24.844	$402.99	$7,080.54
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	12.000		
				650.000	1.000		
					13.000	$650.00	$8,450.00
0364	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000	4,984.425		
				2.520	130.950		
					5,115.375	$329.99	$12,890.75
0384	700-6910	PERMANENT GRASSING	AC	4.000	1.103		
				795.000	.478		
					1.581	$380.01	$1,256.90
0389	700-7000	AGRICULTURAL LIME	TN	10.000	.640		
				210.000	.140		
					.780	$29.40	$163.80
0398	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.340		
				545.000	.100		
					.440	$54.50	$239.80
0404	711-0100	TURF REINFORCING MATTING, TP 1	SY	800.000	418.490		
				3.480	250.000		
					668.490	$870.00	$2,326.35
					Category Amount:	$2,716.89	$32,408.14

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2015 **to** 12/31/2015

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:		0050 BRIDGE NO. 1 - OVER HIAWASSEE RIVER					
0464	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,940.000	612.362		
				35.510	15.556		
					627.918	$552.39	$22,297.37
0468	603-7000	PLASTIC FILTER FABRIC	SY	1,940.000	612.362		
				2.940	15.556		
					627.918	$45.73	$1,846.08
0478	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	185.000	170.775		
				47.750	164.498		
					335.273	$7,854.78	$16,009.29
					Category Amount:	$8,452.90	$40,152.74
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-7,758.180		
				1.000	-9,107.340		
					-16,865.520	$-9,107.34	($16,865.52)
		(IN# 1)					
					Category Amount:	$-9,107.34	$-16,865.52
					Project Total Amount:	$125,857.11	$1,262,758.54