

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0015

Pay Period: 01/01/2016

to 01/31/2016

Contract Location: APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV
Time Allowed: 680 Days
Elapsed Calender Days: 529 Days
Percent Time: 77.79

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 \$2,252,168.78
Percent Complete 54.74%

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	\$1,075,565.84	58.15%	\$182,298.87
0000302	\$2,551,975.46	\$2,398,803.44	\$1,176,602.94	53.89%	\$46,637.36

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2016

to 01/31/2016

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	\$1,195,511.90	\$1,049,672.80	\$145,839.10
Non-Participating	\$298,878.01	\$262,418.24	\$36,459.77
Total Earnings	\$1,494,389.91	\$1,312,091.04	\$182,298.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,494,389.91	\$1,312,091.04	\$182,298.87
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:	\$1,494,389.91	\$1,312,091.04	

Total Payable: \$182,298.87

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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	\$1,047,516.68	\$1,010,206.79	\$37,309.89
Non-Participating	\$261,879.22	\$252,551.75	\$9,327.47
Total Earnings	\$1,309,395.90	\$1,262,758.54	\$46,637.36
Stockpiled Materials	\$65,976.62	\$65,976.62	\$0.00
Gross Earnings	\$1,375,372.52	\$1,328,735.16	\$46,637.36
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:	\$1,375,372.52	\$1,328,735.16	

Total Payable:	\$46,637.36
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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	.656 .105 .761	\$3,150.00	\$22,830.00
0010	210-0100	GRADING COMPLETE - BR000-0000-00(301)	LS	1.000 498895.200	.780 .040 .820	\$19,955.81	\$409,094.06
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000 14.150	2,505.140 1,422.920 3,928.060	\$20,134.32	\$55,582.05
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,400.000 83.500	.000 588.940 588.940	\$49,176.49	\$49,176.49
0045	413-1000	BITUM TACK COAT	GL	1,800.000 4.280	.000 81.000 81.000	\$346.68	\$346.68
0055	433-1000	REINF CONC APPROACH SLAB	SY	284.000 154.670	.000 283.334 283.334	\$43,823.27	\$43,823.27
Category Amount:						\$136,586.57	\$580,852.55

Category Number: 0040 EROSION CONTROL

0203	163-0240	MULCH	TN	100.000 285.000	24.617 1.777 26.394	\$506.45	\$7,522.29
0248	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,670.000 2.500	.000 80.000 80.000	\$200.00	\$200.00

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Category Number: 0040 EROSION CONTROL							
0268	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 145.000	.000 2.000 2.000	\$290.00	\$290.00
0278	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	9.000 1.000 10.000	\$650.00	\$6,500.00
Category Amount:						\$1,646.45	\$14,512.29
Category Number: 0050 BRIDGE							
0352	500-2100	CONCRETE BARRIER	LF	378.000 44.600	.000 384.300 384.300	\$17,139.78	\$17,139.78
Category Amount:						\$17,139.78	\$17,139.78
Category Number: 0010 ROADWAY							
0413	158-1000	TRAINING HOURS	HR	1,000.000 0.800	440.000 560.000 1,000.000	\$448.00	\$800.00
Category Amount:						\$448.00	\$800.00
Category Number: 0040 EROSION CONTROL							
0418	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		167.000 250.070	36.000 1.500 37.500	\$375.11	\$9,377.63
Category Amount:						\$375.11	\$9,377.63
Category Number: 0010 ROADWAY							
0423	615-1000	JACK OR BORE PIPE - STEEL, 14 IN DIA, 0.250 IN THK	LF	40.000 150.000	.000 40.000 40.000	\$6,000.00	\$6,000.00

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Category Number: 0010 ROADWAY							
0428	670-1010	WATER MAIN - 8 IN	LF	1,912.000 49.000	1,297.000 446.000 1,743.000	\$21,854.00	\$85,407.00
0453	670-7000	STEEL CASING - 14 IN	LF	150.000 56.000	80.000 60.000 140.000	\$3,360.00	\$7,840.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 -5,111.040 -5,111.040	\$-5,111.04	(\$5,111.04)
Category Amount:						\$26,102.96	\$94,135.96
Project Total Amount:						\$182,298.87	\$1,494,389.91

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Project Number 0000302

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Category Number: 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 92450.000	.721 .050 .771	\$4,622.50	\$71,278.95
		BR000-0000-00(302)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8750.000	2.000 2.000 4.000	\$17,500.00	\$35,000.00
0099	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,050.000 25.850	100.575 228.225 328.800	\$5,899.62	\$8,499.48
0109	641-1100	GUARDRAIL, TP T	LF	90.000 47.000	.000 42.000 42.000	\$1,974.00	\$1,974.00
0114	641-1200	GUARDRAIL, TP W	LF	900.000 16.280	.000 336.000 336.000	\$5,470.08	\$5,470.08
0119	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 899.000	.000 3.000 3.000	\$2,697.00	\$2,697.00
0124	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2297.000	.000 1.000 1.000	\$2,297.00	\$2,297.00
Category Amount:						\$40,460.20	\$127,216.51
Category Number: 0040 EROSION CONTROL							
0314	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.990	1,163.775 130.500 1,294.275	\$520.70	\$5,164.16

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Category Number: 0040 EROSION CONTROL							
0324	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,700.000 0.830	244.000 162.200 406.200	\$134.63	\$337.15
0334	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		1,000.000 1.840	50.000 162.200 212.200	\$298.45	\$390.45
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	13.000 1.000 14.000	\$650.00	\$9,100.00
0364	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000 2.520	5,115.375 178.500 5,293.875	\$449.82	\$13,340.57
Category Amount:						\$2,053.60	\$28,332.33
Category Number: 0010 ROADWAY							
9050	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY LS		.000 41235.620	.650 .100 .750	\$4,123.56	\$30,926.72
		Add Temporay Traffic Signal Station 31+00 & Cynth Creek Rd					
Category Amount:						\$4,123.56	\$30,926.72
Project Total Amount:						\$46,637.36	\$1,309,395.90