Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0018 **Pay Period:** 04/01/2016 **to** 04/30/2016

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

Time Allowed: 680 **Days**
Elapsed Calender Days: 619 **Days**
Percent Time: 91.03

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	$5,126,181.21
Original Contract Amount	$4,892,676.10
Funds Available	$1,600,052.69
Percent Complete	68.79%

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	$724,953.11	71.79%	$95,690.70
0000302	$2,556,225.46	$2,398,803.44	$875,099.58	65.77%	$131,672.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0018 **Pay Period:** 04/01/2016 **to** 04/30/2016

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	$1,476,002.07	$1,399,449.52	$76,552.55
Non-Participating	$369,000.57	$349,862.42	$19,138.15
Total Earnings	**$1,845,002.64**	**$1,749,311.94**	**$95,690.70**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,845,002.64**	**$1,749,311.94**	**$95,690.70**
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:	**$1,845,002.64**	**$1,749,311.94**	

Total Payable: **$95,690.70**

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0018 **Pay Period:** 04/01/2016 **to** 04/30/2016

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	$1,344,900.70	$1,186,781.34	$158,119.36
Non-Participating	$336,225.18	$296,695.36	$39,529.82
Total Earnings	**$1,681,125.88**	**$1,483,476.70**	**$197,649.18**
Stockpiled Materials	$0.00	$65,976.62	($65,976.62)
Gross Earnings	**$1,681,125.88**	**$1,549,453.32**	**$131,672.56**
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:	**$1,681,125.88**	**$1,549,453.32**	
		Total Payable:	**$131,672.56**

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0018 **Pay Period:** 04/01/2016 to 04/30/2016

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	.844		
				30000.000	.087		
					.931	$2,610.00	$27,930.00
		BR000-0000-00(301)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000	4,415.820		
				14.150	-7.360		
					4,408.460	$-104.14	$62,379.71
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	350.000	.000		
				94.170	169.820		
					169.820	$15,991.95	$15,991.95
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,400.000	1,657.100		
		TL & H LIME		83.500	67.660		
					1,724.760	$5,649.61	$144,017.46
0045	413-1000	BITUM TACK COAT	GL	1,800.000	710.000		
				4.280	205.000		
					915.000	$877.40	$3,916.20
					Category Amount:	$25,024.82	$254,235.32
Category Number:		0020 DRAINAGE					
0114	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.390	.000		
				1200.000	1.070		
					1.070	$1,284.00	$1,284.00
					Category Amount:	$1,284.00	$1,284.00
Category Number:		0030 SIGNING AND MARKING					
0162	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	36.000	.000		
				19.000	9.000		
					9.000	$171.00	$171.00
0163	636-2070	GALV STEEL POSTS, TP 7	LF	139.000	.000		
				7.500	15.750		
					15.750	$118.13	$118.13

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0018 **Pay Period:** 04/01/2016 to 04/30/2016

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:	0030	SIGNING AND MARKING					
0188	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	394.000	.000		
				7.200	394.000		
					394.000	$2,836.80	$2,836.80
0193	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	394.000	.000		
				2.500	394.000		
					394.000	$985.00	$985.00
				Category Amount:		$4,110.93	$4,110.93
Category Number:	0040	EROSION CONTROL					
0278	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	12.000		
				650.000	1.000		
					13.000	$650.00	$8,450.00
0288	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	400.000	31.000		
				38.580	48.000		
					79.000	$1,851.84	$3,047.82
0293	603-7000	PLASTIC FILTER FABRIC	SY	575.000	31.000		
				2.940	48.000		
					79.000	$141.12	$232.26
				Category Amount:		$2,642.96	$11,730.08
Category Number:	0050	BRIDGE					
0342	207-0203	FOUND BKFILL MATL, TP II	CY	20.000	29.110		
				49.270	4.074		
					33.184	$200.73	$1,634.98
0383	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				84896.250	.500		
					.500	$42,448.13	$42,448.13
		24+10					
				Category Amount:		$42,648.86	$44,083.11

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0018 **Pay Period:** 04/01/2016 to 04/30/2016

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					
0428	670-1010	WATER MAIN -	LF	1,912.000	1,743.000		
				49.000	375.000		
					2,118.000	$18,375.00	$103,782.00
		8 IN					
0433	670-2008	GATE VALVE -	EA	1.000	.000		
				628.000	1.000		
					1.000	$628.00	$628.00
		6 IN					
0438	670-2008	GATE VALVE -	EA	11.000	2.000		
				950.000	1.000		
					3.000	$950.00	$2,850.00
		8 IN					
0443	670-4000	FIRE HYDRANT	EA	1.000	.000		
				3500.000	1.000		
					1.000	$3,500.00	$3,500.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-28,677.840		
				1.000	-3,473.870		
					-32,151.710	$-3,473.87	($32,151.71)
		(IN# 1)					
					Category Amount:	$19,979.13	$78,608.29
					Project Total Amount:	$95,690.70	$1,845,002.64

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0018 **Pay Period:** 04/01/2016 to 04/30/2016

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	.826		
				92450.000	.031		
					.857	$2,865.95	$79,229.65
		BR000-0000-00(302)					
0016	210-0100	GRADING COMPLETE -	LS	.000	.750		
				233660.550	.030		
					.780	$7,009.82	$182,255.23
		BR000-0000-00(302)					
					Category Amount:	$9,875.77	$261,484.88
Category Number:	0040	EROSION CONTROL					
0314	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	2,000.000	1,294.275		
		RAW CHECK DAM		3.990	45.000		
					1,339.275	$179.55	$5,343.71
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	16.000		
				650.000	1.000		
					17.000	$650.00	$11,050.00
0364	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000	5,363.625		
				2.520	97.500		
					5,461.125	$245.70	$13,762.04
					Category Amount:	$1,075.25	$30,155.75
Category Number:	0050	BRIDGE NO. 1 - OVER HIAWASSEE RIVER					
0418	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	541.000	307.477		
				27.090	49.117		
					356.594	$1,330.58	$9,660.13
0428	500-3002	CLASS AA CONCRETE	CY	362.000	304.895		
				602.790	36.225		
					341.120	$21,836.07	$205,623.72
0434	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	730.000	312.780		
				200.820	417.040		
					729.820	$83,749.97	$146,562.45
		1 (302)					

Estimate Summary By Project

Contract ID: B14766-14-000-0 **Estimate Number:** 0018 **Pay Period:** 04/01/2016 to 04/30/2016

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					
0438	511-1000	BAR REINF STEEL	LB	34,739.000	23,797.000		
				0.770	7,019.000		
					30,816.000	$5,404.63	$23,728.32
0449	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	285.000	218.310		
				60.370	74.510		
					292.820	$4,498.17	$17,677.54
0458	520-5000	PILOT HOLES	LF	165.000	242.580		
				322.280	144.220		
					386.800	$46,479.22	$124,657.90
0464	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,940.000	627.918		
				35.510	608.570		
					1,236.488	$21,610.32	$43,907.69
0468	603-7000	PLASTIC FILTER FABRIC	SY	1,940.000	627.918		
				2.940	608.570		
					1,236.488	$1,789.20	$3,635.27
					Category Amount:	$186,698.16	$575,453.02
					Project Total Amount:	$197,649.18	$1,681,125.88