

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0019

Pay Period: 05/01/2016

to 05/31/2016

Contract Location: APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV
Time Allowed: 680 Days
Elapsed Calender Days: 650 Days
Percent Time: 95.59

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 **Counties:**
Original Contract Amount \$4,892,676.10 Towns
Funds Available \$1,437,349.58
Percent Complete 71.96%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000301	\$2,569,955.75	\$2,493,872.66	\$647,233.28	74.82%	\$77,719.83
0000302	\$2,556,225.46	\$2,398,803.44	\$790,116.30	69.09%	\$84,983.28

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0019

Pay Period: 05/01/2016

to 05/31/2016

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	\$1,538,177.96	\$1,476,002.07	\$62,175.89
Non-Participating	\$384,544.51	\$369,000.57	\$15,543.94
Total Earnings	\$1,922,722.47	\$1,845,002.64	\$77,719.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,922,722.47	\$1,845,002.64	\$77,719.83
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:	\$1,922,722.47	\$1,845,002.64	

Total Payable: \$77,719.83

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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	\$1,412,887.32	\$1,344,900.70	\$67,986.62
Non-Participating	\$353,221.84	\$336,225.18	\$16,996.66
Total Earnings	\$1,766,109.16	\$1,681,125.88	\$84,983.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,766,109.16	\$1,681,125.88	\$84,983.28
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:	\$1,766,109.16	\$1,681,125.88	

Total Payable: \$84,983.28

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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	.931 .037 .968	\$1,110.00	\$29,040.00
0010	210-0100	GRADING COMPLETE - BR000-0000-00(301)	LS	1.000 498895.200	.850 .040 .890	\$19,955.81	\$444,016.73
0020	318-3000	AGGR SURF CRS	TN	2,000.000 15.050	72.690 73.570 146.260	\$1,107.23	\$2,201.21

Category Amount: \$22,173.04 \$475,257.94

Category Number: 0020 DRAINAGE							
0114	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.390 1200.000	1.070 2.320 3.390	\$2,784.00	\$4,068.00
0123	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	120.000 32.000	80.000 40.000 120.000	\$1,280.00	\$3,840.00
0128	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	94.000 46.000	.000 84.300 84.300	\$3,877.80	\$3,877.80
0142	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 425.000	2.000 2.000 4.000	\$850.00	\$1,700.00
0148	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 820.000	.000 3.000 3.000	\$2,460.00	\$2,460.00

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Category Number: 0020 DRAINAGE							
0153	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	262.000 34.210	50.000 87.000 137.000	\$2,976.27	\$4,686.77
						Category Amount:	\$14,228.07
Category Number: 0040 EROSION CONTROL							
0203	163-0240	MULCH	TN	100.000 285.000	27.929 2.323 30.252	\$662.06	\$8,621.82
0213	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	5.000 450.000	.000 1.500 1.500	\$675.00	\$675.00
0233	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,200.000 3.990	702.975 125.250 828.225	\$499.75	\$3,304.62
0237	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	9.000 450.000	4.500 .750 5.250	\$337.50	\$2,362.50
0243	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,000.000 0.830	362.000 10.000 372.000	\$8.30	\$308.76
0253	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	600.000 1.840	135.000 42.800 177.800	\$78.75	\$327.15
0268	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 145.000	2.000 3.000 5.000	\$435.00	\$725.00

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Category Number: 0040 EROSION CONTROL							
0273	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 75.000	4.000 2.000 6.000	\$150.00	\$450.00
0278	167-1500	WATER QUALITY INSPECTIONS MO		11.000 650.000	13.000 1.000 14.000	\$650.00	\$9,100.00
0283	171-0030	TEMPORARY SILT FENCE, TYPE C LF		12,000.000 2.520	5,401.650 722.250 6,123.900	\$1,820.07	\$15,432.23
0288	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		400.000 38.580	79.000 342.844 421.844	\$13,226.92	\$16,274.74
0293	603-7000	PLASTIC FILTER FABRIC SY		575.000 2.940	79.000 342.844 421.844	\$1,007.96	\$1,240.22
0303	700-6910	PERMANENT GRASSING AC		6.000 795.000	1.364 .606 1.970	\$481.77	\$1,566.15
0308	700-7000	AGRICULTURAL LIME TN		18.000 210.000	1.200 .260 1.460	\$54.60	\$306.60
0318	700-8000	FERTILIZER MIXED GRADE TN		5.000 545.000	.720 .160 .880	\$87.20	\$479.60

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Category Number: 0040 EROSION CONTROL							
0338	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,100.000 0.860	2,330.877 994.889 3,325.766	\$855.60	\$2,860.16
Category Amount:						\$21,030.48	\$64,034.55
Category Number: 0050 BRIDGE							
0387	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	890.000 35.510	1,640.233 383.111 2,023.344	\$13,604.27	\$71,848.95
0388	603-7000	PLASTIC FILTER FABRIC	SY	890.000 2.940	1,640.233 383.111 2,023.344	\$1,126.35	\$5,948.63
Category Amount:						\$14,730.62	\$77,797.58
Category Number: 0020 DRAINAGE							
0393	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	84.000 46.000	.000 88.200 88.200	\$4,057.20	\$4,057.20
Category Amount:						\$4,057.20	\$4,057.20
Category Number: 0040 EROSION CONTROL							
0418	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		167.000 250.070	37.500 6.000 43.500	\$1,500.42	\$10,878.05
Category Amount:						\$1,500.42	\$10,878.05
Project Total Amount:						\$77,719.83	\$1,922,722.47

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Category Number: 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL - BR000-0000-00(302)	LS	.000 92450.000	.857 .051 .908	\$4,714.95	\$83,944.60
Category Amount:						\$4,714.95	\$83,944.60
Category Number: 0040 EROSION CONTROL							
0289	163-0240	MULCH	TN	100.000 285.000	26.965 .424 27.389	\$120.84	\$7,805.87
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	17.000 1.000 18.000	\$650.00	\$11,700.00
0364	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000 2.520	5,461.125 99.150 5,560.275	\$249.86	\$14,011.89
Category Amount:						\$1,020.70	\$33,517.76
Category Number: 0050 BRIDGE NO. 1 - OVER HIAWASSEE RIVER							
0423	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 (302)	LS	1.000 253621.610	.350 .060 .410	\$15,217.30	\$103,984.86
0428	500-3002	CLASS AA CONCRETE	CY	362.000 602.790	341.120 22.200 363.320	\$13,381.94	\$219,005.66
0433	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1 (302)	LF	540.000 112.810	466.443 73.717 540.160	\$8,316.01	\$60,935.45
0438	511-1000	BAR REINF STEEL	LB	34,739.000 0.770	30,816.000 3,063.000 33,879.000	\$2,358.51	\$26,086.83

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Category Number: 0050 BRIDGE NO. 1 - OVER HIAWASSEE RIVER							
0439	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (302)	LS	1.000 57844.050	.350 .060 .410	\$3,470.64	\$23,716.06
0444	520-0353	H-PILE POINTS, HP 12 X 53	EA	7.000 101.210	3.000 4.000 7.000	\$404.84	\$708.47
0448	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	196.000 49.130	113.170 144.720 257.890	\$7,110.09	\$12,670.14
0464	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,940.000 35.510	1,236.488 643.389 1,879.877	\$22,846.74	\$66,754.43
0468	603-7000	PLASTIC FILTER FABRIC	SY	1,940.000 2.940	1,236.488 643.389 1,879.877	\$1,891.56	\$5,526.84
Category Amount:						\$74,997.63	\$519,388.74
Category Number: 0030 SIGNING AND MARKING							
8050	004-0022	EXTRA WORK - Extra Work - Raise Signals	LS	.000 4250.000	.000 1.000 1.000	\$4,250.00	\$4,250.00
Category Amount:						\$4,250.00	\$4,250.00
Project Total Amount:						\$84,983.28	\$1,766,109.16