

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0022

Pay Period: 08/03/2016

to 08/31/2016

Contract Location: APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIV
Time Allowed: 801 Days
Elapsed Calender Days: 742 Days
Percent Time: 92.63

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: 10/29/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,126,181.21
Original Contract Amount \$4,892,676.10
Funds Available \$943,120.90
Percent Complete 81.60%

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	\$446,285.77	82.63%	\$23,628.89
0000302	\$2,556,225.46	\$2,398,803.44	\$496,835.13	80.56%	\$38,396.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0022

Pay Period: 08/03/2016

to 08/31/2016

 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	\$1,698,935.97	\$1,680,032.87	\$18,903.10
Non-Participating	\$424,734.01	\$420,008.22	\$4,725.79
Total Earnings	\$2,123,669.98	\$2,100,041.09	\$23,628.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,123,669.98	\$2,100,041.09	\$23,628.89
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:	\$2,123,669.98	\$2,100,041.09	

Total Payable: \$23,628.89

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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	\$1,647,512.25	\$1,616,795.21	\$30,717.04
Non-Participating	\$411,878.08	\$404,198.81	\$7,679.27
Total Earnings	\$2,059,390.33	\$2,020,994.02	\$38,396.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,059,390.33	\$2,020,994.02	\$38,396.31
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:	\$2,059,390.33	\$2,020,994.02	

Total Payable:	\$38,396.31
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Pay Period: 08/03/2016

to 08/31/2016

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 - BR000-0000-00(301)	LS	1.000 30000.000	.998 .002 1.000	\$60.00	\$30,000.00
0075	634-1200	RIGHT OF WAY MARKERS	EA	22.000 125.320	.000 19.000 19.000	\$2,381.08	\$2,381.08
Category Amount:						\$2,441.08	\$32,381.08
Category Number: 0020 DRAINAGE							
0133	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	2.000 625.000	5.000 2.000 7.000	\$1,250.00	\$4,375.00
0153	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	262.000 34.210	137.000 40.200 177.200	\$1,375.24	\$6,062.01
0156	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	1.000 1150.000	.000 1.000 1.000	\$1,150.00	\$1,150.00
0157	668-8011	SAFETY GRATE, TP 1	SF	14.000 99.750	.000 13.800 13.800	\$1,376.55	\$1,376.55
Category Amount:						\$5,151.79	\$12,963.56
Category Number: 0030 SIGNING AND MARKING							
0158	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		21.000 17.000	.000 21.000 21.000	\$357.00	\$357.00
0162	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		36.000 19.000	9.000 27.000 36.000	\$513.00	\$684.00

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Category Number: 0030 SIGNING AND MARKING							
0163	636-2070	GALV STEEL POSTS, TP 7	LF	139.000 7.500	15.750 91.000 106.750	\$682.50	\$800.63
0173	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		4,556.000 0.580	.000 4,857.420 4,857.420	\$2,817.30	\$2,817.30
0178	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		4,672.000 0.580	.000 5,858.500 5,858.500	\$3,397.93	\$3,397.93
0181	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		22.000 4.400	.000 33.670 33.670	\$148.15	\$148.15
0182	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		445.000 0.520	.000 97.000 97.000	\$50.44	\$50.44
0183	654-1001	RAISED PVMT MARKERS TP 1	EA	35.000 4.500	.000 97.000 97.000	\$436.50	\$436.50
Category Amount:						\$8,402.82	\$8,691.95

Category Number: 0040 EROSION CONTROL							
0233	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,200.000 3.990	894.075 298.025 1,192.100	\$1,189.12	\$4,756.48
0278	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	15.000 2.000 17.000	\$1,300.00	\$11,050.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2016

User: krender

Department of Transportation

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Category Number: 0040 EROSION CONTROL							
0283	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000	6,123.900		
				2.520	2,041.300		
					8,165.200	\$5,144.08	\$20,576.30
Category Amount:						\$7,633.20	\$36,382.78
Project Total Amount:						\$23,628.89	\$2,123,669.98

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Category Number: 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL - BR000-0000-00(302)	LS	.000 92450.000	.953 .047 1.000	\$4,345.15	\$92,450.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,000.000 14.150	2,010.010 95.000 2,105.010	\$1,344.25	\$29,785.89
0025	318-3000	AGGR SURF CRS	TN	2,000.000 15.050	255.050 18.170 273.220	\$273.46	\$4,111.96
0104	634-1200	RIGHT OF WAY MARKERS	EA	24.000 125.320	.000 23.000 23.000	\$2,882.36	\$2,882.36
0129	643-0010	FIELD FENCE WOVEN WIRE	LF	1,100.000 5.900	.000 1,237.200 1,237.200	\$7,299.48	\$7,299.48
Category Amount:						\$16,144.70	\$136,529.69
Category Number: 0020 DRAINAGE							
0199	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	88.000 34.210	16.400 38.000 54.400	\$1,299.98	\$1,861.02
Category Amount:						\$1,299.98	\$1,861.02
Category Number: 0040 EROSION CONTROL							
0314	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.990	1,339.275 446.425 1,785.700	\$1,781.24	\$7,124.94
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	20.000 1.000 21.000	\$650.00	\$13,650.00

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Category Number: 0040 EROSION CONTROL							
0364	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,400.000 2.520	5,560.275 1,853.425 7,413.700	\$4,670.63	\$18,682.52
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	350.000 38.580	176.509 18.000 194.509	\$694.44	\$7,504.16
0374	603-7000	PLASTIC FILTER FABRIC	SY	350.000 2.940	176.509 18.000 194.509	\$52.92	\$571.86
Category Amount:						\$7,849.23	\$47,533.48
Category Number: 0050 BRIDGE NO. 1 - OVER HIAWASSEE RIVER							
0424	500-2100	CONCRETE BARRIER	LF	354.000 44.600	178.700 179.000 357.700	\$7,983.40	\$15,953.42
Category Amount:						\$7,983.40	\$15,953.42
Category Number: 0020 DRAINAGE							
0483	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	52.000 28.000	52.000 50.500 102.500	\$1,414.00	\$2,870.00
Category Amount:						\$1,414.00	\$2,870.00
Category Number: 0010 ROADWAY							
0498	600-0001	FLOWABLE FILL	CY	10.000 285.000	.000 13.000 13.000	\$3,705.00	\$3,705.00
Category Amount:						\$3,705.00	\$3,705.00
Project Total Amount:						\$38,396.31	\$2,059,390.33