

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0024

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: APPROACHES ON SR 17/SR 75 OVER THE HIAWASSEE RIVE
Time Allowed: 801 Days
Elapsed Calender Days: 784 Days
Percent Time: 97.88

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: 10/12/2016
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 \$683,407.35
Percent Complete 86.67%

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	\$405,399.86	84.23%	\$38,579.89
0000302	\$2,556,225.46	\$2,398,803.44	\$278,007.49	89.12%	\$9,428.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14766-14-000-0

Estimate Number: 0024

Pay Period: 10/01/2016

to 10/31/2016

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	\$1,731,644.69	\$1,700,780.79	\$30,863.90
Non-Participating	\$432,911.20	\$425,195.21	\$7,715.99
Total Earnings	\$2,164,555.89	\$2,125,976.00	\$38,579.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,164,555.89	\$2,125,976.00	\$38,579.89
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:	\$2,164,555.89	\$2,125,976.00	

Total Payable: \$38,579.89

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to 10/31/2016

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	\$1,822,574.36	\$1,815,031.96	\$7,542.40
Non-Participating	\$455,643.61	\$453,758.01	\$1,885.60
Total Earnings	\$2,278,217.97	\$2,268,789.97	\$9,428.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,278,217.97	\$2,268,789.97	\$9,428.00
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:	\$2,278,217.97	\$2,268,789.97	

Total Payable:	\$9,428.00
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Contract ID: B14766-14-000-0

Estimate Number: 0024

Pay Period: 10/01/2016
to 10/31/2016

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: 0030 SIGNING AND MARKING							
0158	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		21.000 17.000	21.000 16.000 37.000	\$272.00	\$629.00
0162	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		36.000 19.000	36.000 9.000 45.000	\$171.00	\$855.00
0163	636-2070	GALV STEEL POSTS, TP 7	LF	139.000 7.500	106.750 14.250 121.000	\$106.88	\$907.50
Category Amount:						\$549.88	\$2,391.50
Category Number: 0040 EROSION CONTROL							
0203	163-0240	MULCH	TN	100.000 285.000	37.218 1.696 38.914	\$483.36	\$11,090.49
0208	163-0300	CONSTRUCTION EXIT	EA	7.000 1200.000	1.750 .250 2.000	\$300.00	\$2,400.00
0213	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	5.000 450.000	2.250 .750 3.000	\$337.50	\$1,350.00
0218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	700.000 12.750	109.500 36.500 146.000	\$465.38	\$1,861.50
0237	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	9.000 450.000	5.250 1.750 7.000	\$787.50	\$3,150.00

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Category Number: 0040 EROSION CONTROL							
0238	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		7.000 102.000	.750 .250 1.000	\$25.50	\$102.00
0278	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	18.000 1.000 19.000	\$650.00	\$12,350.00
0303	700-6910	PERMANENT GRASSING	AC	6.000 795.000	4.752 .689 5.441	\$547.76	\$4,325.60
0308	700-7000	AGRICULTURAL LIME	TN	18.000 210.000	2.580 .060 2.640	\$12.60	\$554.40
0318	700-8000	FERTILIZER MIXED GRADE	TN	5.000 545.000	1.700 .060 1.760	\$32.70	\$959.20
0323	700-8100	FERTILIZER NITROGEN CONTENT	LB	300.000 1.820	.000 119.000 119.000	\$216.58	\$216.58
Category Amount:						\$3,858.88	\$38,359.77

Category Number: 0010 ROADWAY							
0403	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 79233.810	.650 .350 1.000	\$27,731.83	\$79,233.81
		BR000-0000-00(301)					
Category Amount:						\$27,731.83	\$79,233.81

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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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: 0040 EROSION CONTROL							
0418	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		167.000 250.070	77.250 25.750 103.000	\$6,439.30	\$25,757.21
Category Amount:						\$6,439.30	\$25,757.21
Project Total Amount:						\$38,579.89	\$2,164,555.89

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Project Number 0000302

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Category Number: 0010 ROADWAY							
0109	641-1100	GUARDRAIL, TP T	LF	90.000 47.000	42.000 42.200 84.200	\$1,983.40	\$3,957.40
Category Amount:						\$1,983.40	\$3,957.40
Category Number: 0030 SIGNING AND MARKING							
0234	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		21.000 17.000	21.000 16.000 37.000	\$272.00	\$629.00
Category Amount:						\$272.00	\$629.00
Category Number: 0040 EROSION CONTROL							
0294	163-0300	CONSTRUCTION EXIT	EA	6.000 1200.000	3.000 1.000 4.000	\$1,200.00	\$4,800.00
0304	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		600.000 12.750	146.250 48.750 195.000	\$621.56	\$2,486.25
0308	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		95.000 250.070	19.500 6.500 26.000	\$1,625.46	\$6,501.82
0318	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 450.000	3.000 1.000 4.000	\$450.00	\$1,800.00
0319	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		8.000 102.000	3.000 1.000 4.000	\$102.00	\$408.00
0359	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 650.000	22.000 1.000 23.000	\$650.00	\$14,950.00

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Category Number: 0040 EROSION CONTROL							
0399	700-8100	FERTILIZER NITROGEN CONTENT	LB	200.000 1.820	.000 119.000 119.000	\$216.58	\$216.58
Category Amount:						\$4,865.60	\$31,162.65
Category Number: 0050 BRIDGE NO. 1 - OVER HIAWASSEE RIVER							
0464	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,940.000 35.510	1,879.877 60.000 1,939.877	\$2,130.60	\$68,885.03
0468	603-7000	PLASTIC FILTER FABRIC	SY	1,940.000 2.940	1,879.877 60.000 1,939.877	\$176.40	\$5,703.24
Category Amount:						\$2,307.00	\$74,588.27
Project Total Amount:						\$9,428.00	\$2,278,217.97