Estimate Summary By Project

Contract ID: B14777-14-000-0 **Estimate Number:** 0005 **Pay Period:** 03/01/2015 **to** 03/31/2015

Contract Location:
US 41/SR 3 OVER TIGER CREEK

Time Allowed: 668 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 40.72

District: 6 **Area:** 02

Contractor:
TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

ROSSVILLE GA 30741-0357
Phone:

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/03/2014
Date Work Began: 11/17/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $3,046,665.37
Original Contract Amount $2,951,217.13
Funds Available $2,744,825.48
Percent Complete 9.91%

Counties:
Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
632885-	$3,046,665.37	$2,951,217.13	$2,744,825.48	9.91%	$101,604.53

Chief Engineer

Estimate Summary By Project

Contract ID: B14777-14-000-0 **Estimate Number:** 0005 **Pay Period:** 03/01/2015 **to** 03/31/2015

Project Number: 632885- US 41/SR 3 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0001-06(047)

	Total to Date	Prev to Date	This Estimate
Participating	$241,471.88	$160,188.28	$81,283.60
Non-Participating	$60,368.01	$40,047.08	$20,320.93
Total Earnings	**$301,839.89**	**$200,235.36**	**$101,604.53**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$301,839.89**	**$200,235.36**	**$101,604.53**
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:	**$301,839.89**	**$200,235.36**	

Total Payable: **$101,604.53**

Estimate Summary By Project

Contract ID: B14777-14-000-0 **Estimate Number:** 0005 **Pay Period:** 03/01/2015 to 03/31/2015

Project Number 632885-

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	.290		
				61971.960	.026		
					.316	$1,611.27	$19,583.14
		BRST0-0001-06(047)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.150		
				744106.250	.100		
					.250	$74,410.63	$186,026.56
		BRST0-0001-06(047)					
					Category Amount:	$76,021.90	$205,609.70
Category Number:		0020 DRAINAGE					
0170	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	600.000	.000		
				40.730	38.222		
					38.222	$1,556.78	$1,556.78
0175	603-7000	PLASTIC FILTER FABRIC	SY	600.000	.000		
				4.060	38.222		
					38.222	$155.18	$155.18
					Category Amount:	$1,711.96	$1,711.96
Category Number:		0040 EROSION CONTROL					
0260	163-0240	MULCH	TN	14.000	4.120		
				336.000	6.280		
					10.400	$2,110.08	$3,494.40
0265	163-0300	CONSTRUCTION EXIT	EA	2.000	.000		
				881.640	.750		
					.750	$661.23	$661.23
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	2,628.000	1,063.875		
		RAW CHECK DAM		4.200	34.125		
					1,098.000	$143.33	$4,611.60
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	.000		
				945.000	5.000		
					5.000	$4,725.00	$4,725.00

Estimate Summary By Project

Contract ID: B14777-14-000-0 Estimate Number: 0005 Pay Period: 03/01/2015 to 03/31/2015

Project Number 632885-

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					
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,010.000	548.500		
				1.310	91.000		
					639.500	$119.21	$837.75
0370	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.000		
				708.750	.020		
					.020	$14.18	$14.18
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,600.000	.000		
				1.310	.070		
					.070	$.09	$0.09
					Category Amount:	$7,773.12	$14,344.25
Category Number:	0060	MISCELLANEOUS					
0475	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	8.000	.000		
				8925.000	1.000		
					1.000	$8,925.00	$8,925.00
					Category Amount:	$8,925.00	$8,925.00
Category Number:	0010	ROADWAY					
0500	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,440.000	.000		
				24.150	297.000		
					297.000	$7,172.55	$7,172.55
					Category Amount:	$7,172.55	$7,172.55
					Project Total Amount:	$101,604.53	$301,839.89