

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0008

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:**  
US 41/SR 3 OVER TIGER CREEK

**Time Allowed:** 668 **Days**  
**Elapsed Calender Days:** 363 **Days**  
**Percent Time:** 54.34

**District:** 6

**Area:** 02

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

**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

ROSSVILLE GA 30741-0357  
**Phone:**

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,051,178.64  
**Original Contract Amount** \$2,951,217.13  
**Funds Available** \$2,436,833.50  
**Percent Complete** 20.13%

**Counties:**

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
632885-	\$3,051,178.64	\$2,951,217.13	\$2,436,833.50	20.13%	\$229,662.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0008

Pay Period: 06/01/2015  
to 06/30/2015

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	\$491,476.06	\$307,745.87	\$183,730.19
Non-Participating	\$122,869.08	\$76,936.51	\$45,932.57
<b>Total Earnings</b>	<b>\$614,345.14</b>	<b>\$384,682.38</b>	<b>\$229,662.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$614,345.14</b>	<b>\$384,682.38</b>	<b>\$229,662.76</b>
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
<b>Total:</b>	<b>\$614,345.14</b>	<b>\$384,682.38</b>	

<b>Total Payable:</b>	<b>\$229,662.76</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0008

Pay Period: 06/01/2015  
to 06/30/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRST0-0001-06(047)	LS	1.000 61971.960	.350 .026 .376	\$1,611.27	\$23,301.46
0015	210-0100	GRADING COMPLETE -  BRST0-0001-06(047)	LS	1.000 744106.250	.350 .150 .500	\$111,615.94	\$372,053.13
<b>Category Amount:</b>						\$113,227.21	\$395,354.59
<b>Category Number: 0040 EROSION CONTROL</b>							
0255	163-0232	TEMPORARY GRASSING	AC	1.500 630.000	.000 .150 .150	\$94.50	\$94.50
0260	163-0240	MULCH	TN	14.000 336.000	12.470 2.390 14.860	\$803.04	\$4,992.96
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 945.000	7.000 1.000 8.000	\$945.00	\$7,560.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	5.000 708.750	.020 .020 .040	\$14.18	\$28.35
<b>Category Amount:</b>						\$1,856.72	\$12,675.81
<b>Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK</b>							
0465	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,600.000 39.680	.000 283.333 283.333	\$11,242.65	\$11,242.65

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0008

Pay Period: 06/01/2015  
to 06/30/2015

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
<b>Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK</b>							
0470	603-7000	PLASTIC FILTER FABRIC	SY	2,600.000 3.310	.000 283.333 283.333	\$937.83	\$937.83
<b>Category Amount:</b>						\$12,180.48	\$12,180.48
<b>Category Number: 0080 CAISSON - ALT 2</b>							
0510	500-3002	CLASS AA CONCRETE	CY	91.000 707.890	.000 48.800 48.800	\$34,545.03	\$34,545.03
0515	511-1000	BAR REINF STEEL	LB	16,252.000 0.810	.000 11,188.000 11,188.000	\$9,062.28	\$9,062.28
0520	524-0010	DRILLED CAISSON -  54 IN	LF	34.000 1628.290	.000 36.106 36.106	\$58,791.04	\$58,791.04
<b>Category Amount:</b>						\$102,398.35	\$102,398.35
<b>Project Total Amount:</b>						\$229,662.76	\$614,345.14