

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0009

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:
US 41/SR 3 OVER TIGER CREEK

Time Allowed: 668 **Days**
Elapsed Calender Days: 394 **Days**
Percent Time: 58.98

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: (706)866-0596

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,051,178.64
Original Contract Amount \$2,951,217.13
Funds Available \$2,312,815.39
Percent Complete 24.20%

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	\$2,312,815.39	24.20%	\$124,018.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0009

Pay Period: 07/01/2015

to 07/31/2015

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	\$590,690.54	\$491,476.06	\$99,214.48
Non-Participating	\$147,672.71	\$122,869.08	\$24,803.63
Total Earnings	\$738,363.25	\$614,345.14	\$124,018.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$738,363.25	\$614,345.14	\$124,018.11
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:	\$738,363.25	\$614,345.14	

Total Payable:	\$124,018.11
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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 - BRST0-0001-06(047)	LS	1.000 61971.960	.376 .075 .451	\$4,647.90	\$27,949.35
0015	210-0100	GRADING COMPLETE - BRST0-0001-06(047)	LS	1.000 744106.250	.500 .050 .550	\$37,205.31	\$409,258.44
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,912.000 19.600	.000 92.000 92.000	\$1,803.20	\$1,803.20
0025	318-3000	AGGR SURF CRS	TN	291.000 24.280	.000 107.970 107.970	\$2,621.51	\$2,621.51
0085	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	130.000 24.880	.000 130.000 130.000	\$3,234.40	\$3,234.40
Category Amount:						\$49,512.32	\$444,866.90
Category Number: 0020 DRAINAGE							
0155	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	300.000 32.480	.000 75.000 75.000	\$2,436.00	\$2,436.00
0160	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		10.000 564.110	.000 2.000 2.000	\$1,128.22	\$1,128.22
Category Amount:						\$3,564.22	\$3,564.22
Category Number: 0040 EROSION CONTROL							
0260	163-0240	MULCH	TN	14.000 336.000	14.860 .590 15.450	\$198.24	\$5,191.20

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Category Number: 0040 EROSION CONTROL							
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,119.000 3.150	2,924.625 160.000 3,084.625	\$504.00	\$9,716.57
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,010.000 1.310	639.500 150.000 789.500	\$196.50	\$1,034.25
0370	700-8000	FERTILIZER MIXED GRADE	TN	5.000 708.750	.040 .340 .380	\$240.98	\$269.33
0380	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	850.000 2.100	.000 330.667 330.667	\$694.40	\$694.40
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,600.000 1.310	345.158 2,173.222 2,518.380	\$2,846.92	\$3,299.08
Category Amount:						\$4,681.04	\$20,204.83
Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK							
0435	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	235.000 60.690	.000 257.510 257.510	\$15,628.28	\$15,628.28
Category Amount:						\$15,628.28	\$15,628.28
Category Number: 0060 MISCELLANEOUS							
0475	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8925.000	1.000 3.000 4.000	\$26,775.00	\$35,700.00
Category Amount:						\$26,775.00	\$35,700.00

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Category Number: 0010 ROADWAY							
0500	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,440.000 24.150	297.000 270.000 567.000	\$6,520.50	\$13,693.05
Category Amount:						\$6,520.50	\$13,693.05
Category Number: 0080 CAISSON - ALT 2							
0510	500-3002	CLASS AA CONCRETE	CY	91.000 707.890	48.800 18.400 67.200	\$13,025.18	\$47,570.21
0515	511-1000	BAR REINF STEEL	LB	16,252.000 0.810	11,188.000 2,163.000 13,351.000	\$1,752.03	\$10,814.31
Category Amount:						\$14,777.21	\$58,384.52
Category Number: 0010 ROADWAY							
9050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 14.710	.000 174.000 174.000	\$2,559.54	\$2,559.54
		Modify contract to add item 163-0520					
Category Amount:						\$2,559.54	\$2,559.54
Project Total Amount:						\$124,018.11	\$738,363.25