

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0010

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:
US 41/SR 3 OVER TIGER CREEK

Time Allowed: 668 **Days**
Elapsed Calender Days: 425 **Days**
Percent Time: 63.62

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 \$2,199,131.95
Percent Complete 27.93%

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	\$2,199,131.95	27.93%	\$113,683.44

Chief Engineer

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Pay Period: 08/01/2015
to 08/31/2015

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	\$681,637.29	\$590,690.54	\$90,946.75
Non-Participating	\$170,409.40	\$147,672.71	\$22,736.69
Total Earnings	\$852,046.69	\$738,363.25	\$113,683.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$852,046.69	\$738,363.25	\$113,683.44
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:	\$852,046.69	\$738,363.25	

Total Payable:	\$113,683.44
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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	.451 .041 .492	\$2,540.85	\$30,490.20
0015	210-0100	GRADING COMPLETE - BRST0-0001-06(047)	LS	1.000 744106.250	.550 .050 .600	\$37,205.31	\$446,463.75
Category Amount:						\$39,746.16	\$476,953.95
Category Number: 0020 DRAINAGE							
0150	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	90.000 111.900	.000 24.000 24.000	\$2,685.60	\$2,685.60
0170	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	600.000 40.730	38.222 85.111 123.333	\$3,466.57	\$5,023.35
0175	603-7000	PLASTIC FILTER FABRIC	SY	600.000 4.060	38.222 85.111 123.333	\$345.55	\$500.73
Category Amount:						\$6,497.72	\$8,209.68
Category Number: 0040 EROSION CONTROL							
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,628.000 4.200	1,322.625 279.750 1,602.375	\$1,174.95	\$6,729.98
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 945.000	8.000 1.000 9.000	\$945.00	\$8,505.00
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,119.000 3.150	3,084.625 265.500 3,350.125	\$836.33	\$10,552.89

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Category Number: 0040 EROSION CONTROL							
0380	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	850.000	330.667		
				2.100	235.556		
					566.223	\$494.67	\$1,189.07
Category Amount:						\$3,450.95	\$26,976.94
Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK							
0465	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,600.000	283.333		
				39.680	163.333		
					446.666	\$6,481.05	\$17,723.71
0470	603-7000	PLASTIC FILTER FABRIC	SY	2,600.000	283.333		
				3.310	163.333		
					446.666	\$540.63	\$1,478.46
Category Amount:						\$7,021.68	\$19,202.17
Category Number: 0010 ROADWAY							
0490	610-6545	REMOVE HISTORIC MARKER, CAST IRON	EA	2.000	.000		
				282.590	2.000		
					2.000	\$565.18	\$565.18
0540	615-1000	JACK OR BORE PIPE -	LF	70.000	.000		
				786.130	70.000		
		STEEL, 48 IN DIA, 0.75 IN THK			70.000	\$55,029.10	\$55,029.10
9050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000	174.000		
				14.710	15.000		
		Modify contract to add item 163-0520			189.000	\$220.65	\$2,780.19
9055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000	.000		
				768.000	1.500		
		modify contract to add item 163-0541			1.500	\$1,152.00	\$1,152.00
Category Amount:						\$56,966.93	\$59,526.47
Project Total Amount:						\$113,683.44	\$852,046.69