

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0011

Pay Period: 09/01/2015

to 09/30/2015

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

**Time Allowed:** 668 **Days**  
**Elapsed Calender Days:** 455 **Days**  
**Percent Time:** 68.11

**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** \$2,037,169.84  
**Percent Complete** 33.23%

**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	\$2,037,169.84	33.23%	\$161,962.11

Chief Engineer

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Pay Period: 09/01/2015  
to 09/30/2015

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	\$811,206.97	\$681,637.29	\$129,569.68
Non-Participating	\$202,801.83	\$170,409.40	\$32,392.43
<b>Total Earnings</b>	<b>\$1,014,008.80</b>	<b>\$852,046.69</b>	<b>\$161,962.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,014,008.80</b>	<b>\$852,046.69</b>	<b>\$161,962.11</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>\$1,014,008.80</b>	<b>\$852,046.69</b>	

<b>Total Payable:</b>	<b>\$161,962.11</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRST0-0001-06(047)	LS	1.000 61971.960	.492 .037 .529	\$2,292.96	\$32,783.17
0015	210-0100	GRADING COMPLETE -  BRST0-0001-06(047)	LS	1.000 744106.250	.600 .050 .650	\$37,205.31	\$483,669.06
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,912.000 19.600	92.000 2,646.760 2,738.760	\$51,876.50	\$53,679.70
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		883.000 111.000	.000 123.700 123.700	\$13,730.70	\$13,730.70
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,293.000 78.000	.000 139.320 139.320	\$10,866.96	\$10,866.96
<b>Category Amount:</b>						\$115,972.43	\$594,729.59

**Category Number: 0020 DRAINAGE**

0155	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	300.000 32.480	75.000 120.000 195.000	\$3,897.60	\$6,333.60
0160	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		10.000 564.110	2.000 4.000 6.000	\$2,256.44	\$3,384.66
0170	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	600.000 40.730	123.333 15.833 139.166	\$644.88	\$5,668.23

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<b>Category Number: 0020 DRAINAGE</b>							
0175	603-7000	PLASTIC FILTER FABRIC	SY	600.000 4.060	123.333 15.833 139.166	\$64.28	\$565.01
<b>Category Amount:</b>						\$6,863.20	\$15,951.50
<b>Category Number: 0040 EROSION CONTROL</b>							
0260	163-0240	MULCH	TN	14.000 336.000	15.450 2.270 17.720	\$762.72	\$5,953.92
0265	163-0300	CONSTRUCTION EXIT	EA	2.000 881.640	.750 .750 1.500	\$661.23	\$1,322.46
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,628.000 4.200	1,602.375 9.000 1,611.375	\$37.80	\$6,767.78
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,119.000 3.150	3,350.125 64.500 3,414.625	\$203.18	\$10,756.07
<b>Category Amount:</b>						\$1,664.93	\$24,800.23
<b>Category Number: 0060 MISCELLANEOUS</b>							
0475	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8925.000	4.000 3.000 7.000	\$26,775.00	\$62,475.00
<b>Category Amount:</b>						\$26,775.00	\$62,475.00
<b>Category Number: 0010 ROADWAY</b>							
0500	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,440.000 24.150	567.000 432.000 999.000	\$10,432.80	\$24,125.85

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<b>Category Number:</b> 0010 ROADWAY							
9050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		.000	189.000		
				14.710	17.250		
					206.250	\$253.75	\$3,033.94
		Modify contract to add item 163-0520					
<b>Category Amount:</b>						\$10,686.55	\$27,159.79
<b>Project Total Amount:</b>						\$161,962.11	\$1,014,008.80