

Estimate Summary By Project

Contract ID: B14777-14-000-0

Estimate Number: 0012

Pay Period: 10/01/2015

to 10/31/2015

Contract Location:
US 41/SR 3 OVER TIGER CREEK

Time Allowed: 668 **Days**
Elapsed Calender Days: 486 **Days**
Percent Time: 72.75

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 \$1,949,109.79
Percent Complete 36.12%

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	\$1,949,109.79	36.12%	\$88,060.05

Chief Engineer

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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	\$881,655.01	\$811,206.97	\$70,448.04
Non-Participating	\$220,413.84	\$202,801.83	\$17,612.01
Total Earnings	\$1,102,068.85	\$1,014,008.80	\$88,060.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,102,068.85	\$1,014,008.80	\$88,060.05
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:	\$1,102,068.85	\$1,014,008.80	

Total Payable:	\$88,060.05
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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	.529 .053 .582	\$3,284.51	\$36,067.68
0015	210-0100	GRADING COMPLETE - BRST0-0001-06(047)	LS	1.000 744106.250	.650 .050 .700	\$37,205.31	\$520,874.38
0025	318-3000	AGGR SURF CRS	TN	291.000 24.280	107.970 58.250 166.220	\$1,414.31	\$4,035.82
Category Amount:						\$41,904.13	\$560,977.88
Category Number: 0020 DRAINAGE							
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	5.000 848.040	.000 5.000 5.000	\$4,240.20	\$4,240.20
0155	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	300.000 32.480	195.000 50.000 245.000	\$1,624.00	\$7,957.60
0160	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		10.000 564.110	6.000 4.000 10.000	\$2,256.44	\$5,641.10
0170	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	600.000 40.730	139.166 36.067 175.233	\$1,469.01	\$7,137.24
0175	603-7000	PLASTIC FILTER FABRIC	SY	600.000 4.060	139.166 36.067 175.233	\$146.43	\$711.45
Category Amount:						\$9,736.08	\$25,687.59

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Category Number: 0040 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	1.500 630.000	.150 1.500 1.650	\$945.00	\$1,039.50
0260	163-0240	MULCH	TN	14.000 336.000	17.720 3.370 21.090	\$1,132.32	\$7,086.24
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,628.000 4.200	1,611.375 135.750 1,747.125	\$570.15	\$7,337.93
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,119.000 3.150	3,414.625 103.500 3,518.125	\$326.03	\$11,082.09
0370	700-8000	FERTILIZER MIXED GRADE	TN	5.000 708.750	.380 .260 .640	\$184.28	\$453.60
Category Amount:						\$3,157.78	\$26,999.36
Category Number: 0050 BRIDGE NO 1 - OVER TIGER CREEK							
0440	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	175.000 78.150	.000 186.580 186.580	\$14,581.23	\$14,581.23
Category Amount:						\$14,581.23	\$14,581.23
Category Number: 0080 CAISSON - ALT 2							
0510	500-3002	CLASS AA CONCRETE	CY	91.000 707.890	67.200 23.070 90.270	\$16,331.02	\$63,901.23

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2015

User: vepps

Department of Transportation

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Category Number: 0080 CAISSON - ALT 2							
0515	511-1000	BAR REINF STEEL	LB	16,252.000	13,351.000		
				0.810	2,901.000		
					16,252.000	\$2,349.81	\$13,164.12
Category Amount:						\$18,680.83	\$77,065.35
Project Total Amount:						\$88,060.05	\$1,102,068.85