

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0004

Pay Period: 09/29/2015

to 10/30/2015

Contract Location:

BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTO

Time Allowed: 670 Days

Elapsed Calender Days: 283 Days

Percent Time: 42.24

District: 1

Area: 04

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 10/17/2014

Date Awarded: 10/31/2014

Date Contract Executed: 01/12/2015

Date Notice to Proceed: 01/21/2015

ROSSVILLE GA 30741-0357

Date Work Began: 07/15/2015

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/20/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,659,956.60

Original Contract Amount \$3,519,438.36

Funds Available \$3,334,956.23

Percent Complete 8.88%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000303	\$3,659,156.60	\$3,518,638.36	\$3,334,156.23	8.88%	\$89,888.31

Chief Engineer

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Estimate Number: 0004

Pay Period: 09/29/2015

to 10/30/2015

Project Number: 0000303 US 76/SR 2 - BRIDGE CONST

Federal State Project Number: BR000-0000-00(303)

	Total to Date	Prev to Date	This Estimate
Participating	\$260,000.28	\$188,089.64	\$71,910.64
Non-Participating	\$65,000.09	\$47,022.42	\$17,977.67
Total Earnings	\$325,000.37	\$235,112.06	\$89,888.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$325,000.37	\$235,112.06	\$89,888.31
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:	\$325,000.37	\$235,112.06	

Total Payable:	\$89,888.31
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Project Number 0000303

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							
0013	150-1000	TRAFFIC CONTROL - BR000-0000-00(303)	LS	1.000 60675.000	.282 .032 .314	\$1,941.60	\$19,051.95
0018	210-0100	GRADING COMPLETE - BR000-0000-00(303)	LS	1.000 863058.500	.100 .050 .150	\$43,152.93	\$129,458.78
0182	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,272.000 45.000	.000 252.833 252.833	\$11,377.49	\$11,377.49
0187	603-7000	PLASTIC FILTER FABRIC	SY	1,300.000 3.380	.000 2,275.500 2,275.500	\$7,691.19	\$7,691.19

Category Amount: \$64,163.21 \$167,579.41

Category Number: 0030 EROSION CONTROL - TEMPORARY							
0327	163-0240	MULCH	TN	115.000 350.000	.000 2.200 2.200	\$770.00	\$770.00
0347	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 285.070	.000 2.250 2.250	\$641.41	\$641.41
0352	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,000.000 4.520	1,507.500 146.250 1,653.750	\$661.05	\$7,474.95
0357	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		15.000 350.000	.000 1.500 1.500	\$525.00	\$525.00

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 700.000	2.000 1.000 3.000	\$700.00	\$2,100.00
0412	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.760	3,538.500 1,565.250 5,103.750	\$4,320.09	\$14,086.35
Category Amount:						\$7,617.55	\$25,597.71
Category Number: 0040 EROSION CONTROL - PERMANENT							
0417	700-6910	PERMANENT GRASSING	AC	5.400 725.000	.000 .083 .083	\$60.18	\$60.18
0422	700-7000	AGRICULTURAL LIME	TN	15.000 192.000	.000 .050 .050	\$9.60	\$9.60
0427	700-8000	FERTILIZER MIXED GRADE	TN	4.000 500.000	.000 .030 .030	\$15.00	\$15.00
0452	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,000.000 0.890	.000 25.589 25.589	\$22.77	\$22.77
Category Amount:						\$107.55	\$107.55
Category Number: 0070 WATER RELOCATION							
0542	670-1060	WATER MAIN, 6 IN	LF	2,175.000 50.000	540.000 360.000 900.000	\$18,000.00	\$45,000.00
Category Amount:						\$18,000.00	\$45,000.00
Project Total Amount:						\$89,888.31	\$325,000.37