

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0005

Pay Period: 10/31/2015

to 11/30/2015

Contract Location:

BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTO

Time Allowed: 670 **Days**

Elapsed Calender Days: 314 **Days**

Percent Time: 46.87

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 \$3,250,460.76

Percent Complete 11.19%

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	\$3,249,660.76	11.19%	\$84,495.47

Chief Engineer

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Estimate Number: 0005

Pay Period: 10/31/2015

to 11/30/2015

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	\$327,596.65	\$260,000.28	\$67,596.37
Non-Participating	\$81,899.19	\$65,000.09	\$16,899.10
Total Earnings	\$409,495.84	\$325,000.37	\$84,495.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$409,495.84	\$325,000.37	\$84,495.47
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:	\$409,495.84	\$325,000.37	

Total Payable:	\$84,495.47
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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	.314 .025 .339	\$1,516.88	\$20,568.83
0018	210-0100	GRADING COMPLETE - BR000-0000-00(303)	LS	1.000 863058.500	.150 .100 .250	\$86,305.85	\$215,764.63
0187	603-7000	PLASTIC FILTER FABRIC	SY	1,300.000 3.380	2,275.500 -2,022.667 252.833	-\$6,836.61	\$854.58
Category Amount:						\$80,986.12	\$237,188.04
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0327	163-0240	MULCH	TN	115.000 350.000	2.200 1.120 3.320	\$392.00	\$1,162.00
0332	163-0300	CONSTRUCTION EXIT	EA	6.000 1200.000	.000 .750 .750	\$900.00	\$900.00
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 700.000	3.000 1.000 4.000	\$700.00	\$2,800.00
0412	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.760	5,103.750 112.500 5,216.250	\$310.50	\$14,396.85
Category Amount:						\$2,302.50	\$19,258.85
Category Number: 0040 EROSION CONTROL - PERMANENT							
0417	700-6910	PERMANENT GRASSING	AC	5.400 725.000	.083 .305 .388	\$221.13	\$281.30

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2015

User: krender

Department of Transportation

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Category Number: 0040 EROSION CONTROL - PERMANENT							
0452	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,000.000	25.589		
				0.890	1,107.556		
					1,133.145	\$985.72	\$1,008.50
Category Amount:						\$1,206.85	\$1,289.80
Project Total Amount:						\$84,495.47	\$409,495.84