

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0008

Pay Period: 02/02/2016

to 03/02/2016

Contract Location:

BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTO

Time Allowed: 670 Days

Elapsed Calender Days: 407 Days

Percent Time: 60.75

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 \$3,032,084.71

Percent Complete 17.16%

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	\$3,031,284.71	17.16%	\$123,287.84

Chief Engineer

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

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$502,297.48	\$403,667.20	\$98,630.28
Non-Participating	\$125,574.41	\$100,916.85	\$24,657.56
<b>Total Earnings</b>	<b>\$627,871.89</b>	<b>\$504,584.05</b>	<b>\$123,287.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$627,871.89</b>	<b>\$504,584.05</b>	<b>\$123,287.84</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>\$627,871.89</b>	<b>\$504,584.05</b>	

**Total Payable: \$123,287.84**

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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>							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000 60675.000	.369 .019 .388	\$1,152.83	\$23,541.90
		BR000-0000-00(303)					
0137	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	108.000 85.000	.000 524.000 524.000	\$44,540.00	\$44,540.00
0167	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0237	668-2100	DROP INLET, GP 1	EA	8.000 2300.000	.000 3.000 3.000	\$6,900.00	\$6,900.00
0242	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	17.160 200.000	.000 4.500 4.500	\$900.00	\$900.00

**Category Amount:** \$54,692.83 \$77,081.90

<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0327	163-0240	MULCH	TN	115.000 350.000	11.750 2.020 13.770	\$707.00	\$4,819.50
0367	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.910	225.000 76.000 301.000	\$69.16	\$273.91
0387	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00

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<b>Category Number:</b> 0030 EROSION CONTROL - TEMPORARY							
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 700.000	6.000 1.000 7.000	\$700.00	\$4,900.00
0412	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.760	5,399.250 51.000 5,450.250	\$140.76	\$15,042.69
<b>Category Amount:</b>						\$2,216.92	\$26,236.10
<b>Category Number:</b> 0060 BRIDGE NO 1 - OVER HIGHTOWER CREEK							
0457	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 41.750	16.667 16.667 33.334	\$695.85	\$1,391.69
0462	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	228.000 25.700	135.333 92.500 227.833	\$2,377.25	\$5,855.31
0482	500-3002	CLASS AA CONCRETE	CY	215.000 600.380	90.800 67.500 158.300	\$40,525.65	\$95,040.15
0497	511-1000	BAR REINF STEEL	LB	33,979.000 0.840	15,086.000 11,181.750 26,267.750	\$9,392.67	\$22,064.91
0512	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	800.000 56.460	198.590 237.100 435.690	\$13,386.67	\$24,599.06
<b>Category Amount:</b>						\$66,378.09	\$148,951.12
<b>Project Total Amount:</b>						\$123,287.84	\$627,871.89