

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0012

Pay Period: 06/02/2016

to 06/29/2016

Contract Location:

BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTO

Time Allowed: 793 **Days**
Elapsed Calender Days: 526 **Days**
Percent Time: 66.33

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
Date Work Began: 07/15/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/23/2017

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,659,956.60
Original Contract Amount \$3,519,438.36
Funds Available \$2,472,378.01
Percent Complete 32.45%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000303	\$3,659,956.60	\$3,519,438.36	\$2,472,378.01	32.45%	\$180,186.68

Chief Engineer

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Pay Period: 06/02/2016

to 06/29/2016

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	\$950,062.84	\$805,913.50	\$144,149.34
Non-Participating	\$237,515.75	\$201,478.41	\$36,037.34
Total Earnings	\$1,187,578.59	\$1,007,391.91	\$180,186.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,187,578.59	\$1,007,391.91	\$180,186.68
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:	\$1,187,578.59	\$1,007,391.91	

Total Payable:	\$180,186.68
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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
Category Number: 0010 ROADWAY							
0013	150-1000	TRAFFIC CONTROL - BR000-0000-00(303)	LS	1.000 60675.000	.517 .008 .525	\$485.40	\$31,854.38
0018	210-0100	GRADING COMPLETE - BR000-0000-00(303)	LS	1.000 863058.500	.520 .020 .540	\$17,261.17	\$466,051.59
0028	318-3000	AGGR SURF CRS	TN	1,000.000 14.950	15.930 16.240 32.170	\$242.79	\$480.94
0122	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	440.000 38.000	.000 194.000 194.000	\$7,372.00	\$7,372.00
0127	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	144.000 45.000	.000 133.000 133.000	\$5,985.00	\$5,985.00
0187	603-7000	PLASTIC FILTER FABRIC	SY	1,300.000 3.380	831.555 446.500 1,278.055	\$1,509.17	\$4,319.83
0237	668-2100	DROP INLET, GP 1	EA	8.000 2300.000	3.000 3.000 6.000	\$6,900.00	\$13,800.00
0242	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	17.160 200.000	4.500 11.210 15.710	\$2,242.00	\$3,142.00

Category Amount: \$41,997.53 \$533,005.74

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0332	163-0300	CONSTRUCTION EXIT	EA	6.000 1200.000	1.500 .750 2.250	\$900.00	\$2,700.00
0387	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 600.000	8.000 2.000 10.000	\$1,200.00	\$6,000.00
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 700.000	10.000 1.000 11.000	\$700.00	\$7,700.00
Category Amount:						\$2,800.00	\$16,400.00
Category Number: 0060 BRIDGE NO 1 - OVER HIGHTOWER CREEK							
0482	500-3002	CLASS AA CONCRETE	CY	215.000 600.380	180.800 15.400 196.200	\$9,245.85	\$117,794.56
0492	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	445.000 165.920	.000 444.810 444.810	\$73,802.88	\$73,802.88
0497	511-1000	BAR REINF STEEL	LB	33,979.000 0.840	29,995.000 1,986.000 31,981.000	\$1,668.24	\$26,864.04
0512	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	800.000 56.460	435.690 174.184 609.874	\$9,834.43	\$34,433.49
0527	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,050.000 37.930	793.500 446.500 1,240.000	\$16,935.75	\$47,033.20
Category Amount:						\$111,487.15	\$299,928.17

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Category Number: 0070 WATER RELOCATION							
0542	670-1060	WATER MAIN, 6 IN	LF	2,175.000 50.000	1,380.000 223.000 1,603.000	\$11,150.00	\$80,150.00
0547	670-1080	WATER MAIN, 8 IN	LF	485.000 56.000	744.800 32.000 776.800	\$1,792.00	\$43,500.80
0552	670-2060	GATE VALVE, 6 IN	EA	7.000 760.000	2.000 1.000 3.000	\$760.00	\$2,280.00
Category Amount:						\$13,702.00	\$125,930.80
Category Number: 0010 ROADWAY							
0617	615-1000	JACK OR BORE PIPE - STEEL, 12 IN DIA, 0.250 IN THK	LF	230.000 85.000	.000 120.000 120.000	\$10,200.00	\$10,200.00
Category Amount:						\$10,200.00	\$10,200.00
Project Total Amount:						\$180,186.68	\$1,187,578.59