

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0013

Pay Period: 06/30/2016

to 07/29/2016

Contract Location:

BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTO

Time Allowed: 793 **Days**
Elapsed Calender Days: 556 **Days**
Percent Time: 70.11

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 \$2,323,185.55
Percent Complete 36.52%

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	\$2,323,185.55	36.52%	\$149,192.46

Chief Engineer

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to 07/29/2016

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	\$1,069,416.80	\$950,062.84	\$119,353.96
Non-Participating	\$267,354.25	\$237,515.75	\$29,838.50
Total Earnings	\$1,336,771.05	\$1,187,578.59	\$149,192.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,336,771.05	\$1,187,578.59	\$149,192.46
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:	\$1,336,771.05	\$1,187,578.59	

Total Payable:	\$149,192.46
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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	.525 .050 .575	\$3,033.75	\$34,888.13
0018	210-0100	GRADING COMPLETE - BR000-0000-00(303)	LS	1.000 863058.500	.540 .020 .560	\$17,261.17	\$483,312.76
0023	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,270.000 13.000	.000 365.210 365.210	\$4,747.73	\$4,747.73
0028	318-3000	AGGR SURF CRS	TN	1,000.000 14.950	32.170 16.450 48.620	\$245.93	\$726.87
0172	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGE 36+58, RT	LS	1.000 2700.000	.000 1.000 1.000	\$2,700.00	\$2,700.00

Category Amount: \$27,988.58 \$526,375.49

Category Number: 0030 EROSION CONTROL - TEMPORARY							
0342	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		900.000 15.500	90.000 45.000 135.000	\$697.50	\$2,092.50
0352	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM		4,000.000 4.520	2,037.750 140.250 2,178.000	\$633.93	\$9,844.56
0362	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP		10.000 156.250	.000 2.250 2.250	\$351.56	\$351.56

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0387	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 600.000	10.000 2.000 12.000	\$1,200.00	\$7,200.00
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 700.000	11.000 1.000 12.000	\$700.00	\$8,400.00
0412	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.760	5,982.000 294.000 6,276.000	\$811.44	\$17,321.76
Category Amount:						\$4,394.43	\$45,210.38
Category Number: 0040 EROSION CONTROL - PERMANENT							
0417	700-6910	PERMANENT GRASSING	AC	5.400 725.000	.388 .084 .472	\$60.90	\$342.20
0452	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,000.000 0.890	1,133.145 407.778 1,540.923	\$362.92	\$1,371.42
Category Amount:						\$423.82	\$1,713.62
Category Number: 0060 BRIDGE NO 1 - OVER HIGHTOWER CREEK							
0482	500-3002	CLASS AA CONCRETE	CY	215.000 600.380	196.200 15.900 212.100	\$9,546.04	\$127,340.60
0487	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	464.000 109.340	.000 463.875 463.875	\$50,720.09	\$50,720.09
0497	511-1000	BAR REINF STEEL	LB	33,979.000 0.840	31,981.000 1,998.000 33,979.000	\$1,678.32	\$28,542.36

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Category Number: 0060 BRIDGE NO 1 - OVER HIGHTOWER CREEK							
0512	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	800.000 56.460	609.874 167.090 776.964	\$9,433.90	\$43,867.39
0527	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,050.000 37.930	1,240.000 288.000 1,528.000	\$10,923.84	\$57,957.04
0532	603-7000	PLASTIC FILTER FABRIC	SY	1,050.000 3.380	347.222 288.000 635.222	\$973.44	\$2,147.05
Category Amount:						\$83,275.63	\$310,574.53
Category Number: 0070 WATER RELOCATION							
0542	670-1060	WATER MAIN, 6 IN	LF	2,175.000 50.000	1,603.000 292.000 1,895.000	\$14,600.00	\$94,750.00
0547	670-1080	WATER MAIN, 8 IN	LF	485.000 56.000	776.800 20.000 796.800	\$1,120.00	\$44,620.80
0552	670-2060	GATE VALVE, 6 IN	EA	7.000 760.000	3.000 4.000 7.000	\$3,040.00	\$5,320.00
0557	670-2080	GATE VALVE, 8 IN	EA	4.000 1000.000	2.000 2.000 4.000	\$2,000.00	\$4,000.00
Category Amount:						\$20,760.00	\$148,690.80
Category Number: 0010 ROADWAY							
0612	611-5588	RELOCATE WATER METER, 3/4 IN	EA	3.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00

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Category Number: 0010 ROADWAY							
0617	615-1000	JACK OR BORE PIPE -	LF	230.000	120.000		
				85.000	120.000		
		STEEL, 12 IN DIA, 0.250 IN THK			240.000	\$10,200.00	\$20,400.00
0622	670-5620	WATER SERVICE LINE, 3/4 IN	LF	510.000	.000		
				15.000	10.000		
					10.000	\$150.00	\$150.00
Category Amount:						\$12,350.00	\$22,550.00
Project Total Amount:						\$149,192.46	\$1,336,771.05