

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0014

Pay Period: 07/30/2016

to 09/01/2016

Contract Location:

BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTO

Time Allowed: 793 **Days**

Elapsed Calender Days: 590 **Days**

Percent Time: 74.40

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: 03/23/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,659,956.60

Original Contract Amount \$3,519,438.36

Funds Available \$2,024,977.06

Percent Complete 44.67%

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	\$2,024,977.06	44.67%	\$298,208.49

Chief Engineer

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Pay Period: 07/30/2016

to 09/01/2016

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	\$1,307,983.58	\$1,069,416.80	\$238,566.78
Non-Participating	\$326,995.96	\$267,354.25	\$59,641.71
Total Earnings	\$1,634,979.54	\$1,336,771.05	\$298,208.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,634,979.54	\$1,336,771.05	\$298,208.49
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:	\$1,634,979.54	\$1,336,771.05	

Total Payable:	\$298,208.49
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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	.575 .040 .615	\$2,427.00	\$37,315.13
0016	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 7750.000	.000 5.000 5.000	\$38,750.00	\$38,750.00
0018	210-0100	GRADING COMPLETE - BR000-0000-00(303)	LS	1.000 863058.500	.560 .100 .660	\$86,305.85	\$569,618.61
0023	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,270.000 13.000	365.210 222.030 587.240	\$2,886.39	\$7,634.12
0028	318-3000	AGGR SURF CRS	TN	1,000.000 14.950	48.620 18.060 66.680	\$270.00	\$996.87
0043	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		1,510.000 94.560	.000 294.550 294.550	\$27,852.65	\$27,852.65
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,600.000 82.670	.000 400.960 400.960	\$33,147.36	\$33,147.36
0058	413-1000	BITUM TACK COAT	GL	2,400.000 4.280	.000 237.000 237.000	\$1,014.36	\$1,014.36
0132	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	76.000 60.000	.000 56.000 56.000	\$3,360.00	\$3,360.00

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Category Number: 0010 ROADWAY							
0137	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	108.000 85.000	524.000 73.800 597.800	\$6,273.00	\$50,813.00
0157	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0182	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,272.000 45.000	385.277 181.250 566.527	\$8,156.25	\$25,493.72
0187	603-7000	PLASTIC FILTER FABRIC	SY	1,300.000 3.380	1,278.055 181.250 1,459.305	\$612.63	\$4,932.45
0197	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,500.000 28.850	.000 821.250 821.250	\$23,693.06	\$23,693.06
0202	634-1200	RIGHT OF WAY MARKERS	EA	34.000 128.040	.000 22.000 22.000	\$2,816.88	\$2,816.88
0237	668-2100	DROP INLET, GP 1	EA	8.000 2300.000	6.000 1.000 7.000	\$2,300.00	\$16,100.00
0242	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	17.160 200.000	15.710 2.810 18.520	\$562.00	\$3,704.00

Category Amount: \$241,427.43 \$848,242.21

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0327	163-0240	MULCH	TN	115.000 350.000	27.390 2.180 29.570	\$763.00	\$10,349.50
0332	163-0300	CONSTRUCTION EXIT	EA	6.000 1200.000	2.250 .750 3.000	\$900.00	\$3,600.00
0367	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.910	487.000 119.000 606.000	\$108.29	\$551.46
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 700.000	12.000 1.000 13.000	\$700.00	\$9,100.00
0412	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.760	6,276.000 15.000 6,291.000	\$41.40	\$17,363.16

Category Amount: \$2,512.69 \$40,964.12

Category Number: 0040 EROSION CONTROL - PERMANENT							
0417	700-6910	PERMANENT GRASSING	AC	5.400 725.000	.472 .075 .547	\$54.38	\$396.58
0422	700-7000	AGRICULTURAL LIME	TN	15.000 192.000	.050 .500 .550	\$96.00	\$105.60
0427	700-8000	FERTILIZER MIXED GRADE	TN	4.000 500.000	.030 .250 .280	\$125.00	\$140.00

Category Amount: \$275.38 \$642.18

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Category Number: 0060 BRIDGE NO 1 - OVER HIGHTOWER CREEK							
0472	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 225462.500	.000 .350 .350	\$78,911.88	\$78,911.88
		1					
0502	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 42708.490	.000 .350 .350	\$14,947.97	\$14,947.97
		1					
Category Amount:						\$93,859.85	\$93,859.85
Category Number: 0070 WATER RELOCATION							
0542	670-1060	WATER MAIN, 6 IN	LF	2,175.000 50.000	1,895.000 332.000 2,227.000	\$16,600.00	\$111,350.00
0562	670-4000	FIRE HYDRANT	EA	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0567	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	4.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
Category Amount:						\$21,000.00	\$115,750.00
Category Number: 0010 ROADWAY							
0572	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0612	611-5588	RELOCATE WATER METER, 3/4 IN	EA	3.000 2000.000	1.000 2.000 3.000	\$4,000.00	\$6,000.00
0622	670-5620	WATER SERVICE LINE, 3/4 IN	LF	510.000 15.000	10.000 600.000 610.000	\$9,000.00	\$9,150.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-74,366.860		
		(IN# 1)			-74,366.860	\$-74,366.86	(\$74,366.86)
Category Amount:						\$-60,866.86	\$-58,716.86
Project Total Amount:						\$298,208.49	\$1,634,979.54