

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0015

Pay Period: 09/02/2016

to 10/03/2016

Contract Location: BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTOV
Time Allowed: 793 Days
Elapsed Calender Days: 622 Days
Percent Time: 78.44

District: 1 Area: 04

Contractor: TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357
ROSSVILLE GA 30741-0357
Phone: (706)866-0596

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,659,956.60
Original Contract Amount \$3,519,438.36
Funds Available \$1,802,283.65
Percent Complete 50.76%

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	\$1,802,283.65	50.76%	\$222,693.41

Chief Engineer

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Pay Period: 09/02/2016

to 10/03/2016

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	\$1,486,138.29	\$1,307,983.58	\$178,154.71
Non-Participating	\$371,534.66	\$326,995.96	\$44,538.70
Total Earnings	\$1,857,672.95	\$1,634,979.54	\$222,693.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,857,672.95	\$1,634,979.54	\$222,693.41
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:	\$1,857,672.95	\$1,634,979.54	

Total Payable: \$222,693.41

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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	.615 .082 .697	\$4,975.35	\$42,290.48
0018	210-0100	GRADING COMPLETE - BR000-0000-00(303)	LS	1.000 863058.500	.660 .050 .710	\$43,152.93	\$612,771.54
0023	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,270.000 13.000	587.240 868.560 1,455.800	\$11,291.28	\$18,925.40
0048	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		2,600.000 82.470	.000 694.030 694.030	\$57,236.65	\$57,236.65
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		1,600.000 82.670	400.960 262.420 663.380	\$21,694.26	\$54,841.62
0058	413-1000	BITUM TACK COAT	GL	2,400.000 4.280	237.000 270.000 507.000	\$1,155.60	\$2,169.96
Category Amount:						\$139,506.07	\$788,235.65

Category Number: 0030 EROSION CONTROL - TEMPORARY

0322	163-0232	TEMPORARY GRASSING	AC	4.000 450.000	.000 .202 .202	\$90.90	\$90.90
0327	163-0240	MULCH	TN	115.000 350.000	29.570 8.480 38.050	\$2,968.00	\$13,317.50

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0332	163-0300	CONSTRUCTION EXIT	EA	6.000 1200.000	3.000 1.500 4.500	\$1,800.00	\$5,400.00
0337	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	6.000 450.000	.000 1.500 1.500	\$675.00	\$675.00
0362	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	10.000 156.250	2.250 .750 3.000	\$117.19	\$468.75
0367	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TYPE LF	LF	7,500.000 0.910	606.000 20.000 626.000	\$18.20	\$569.66
0407	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 700.000	13.000 1.000 14.000	\$700.00	\$9,800.00
0412	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.760	6,291.000 134.250 6,425.250	\$370.53	\$17,733.69
Category Amount:						\$6,739.82	\$48,055.50

Category Number: 0040 EROSION CONTROL - PERMANENT							
0417	700-6910	PERMANENT GRASSING	AC	5.400 725.000	.547 .505 1.052	\$366.13	\$762.70
0422	700-7000	AGRICULTURAL LIME	TN	15.000 192.000	.550 .250 .800	\$48.00	\$153.60

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Category Number: 0040 EROSION CONTROL - PERMANENT							
0427	700-8000	FERTILIZER MIXED GRADE	TN	4.000 500.000	.280 .120 .400	\$60.00	\$200.00
0452	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,000.000 0.890	1,540.923 851.111 2,392.034	\$757.49	\$2,128.91
Category Amount:						\$1,231.62	\$3,245.21
Category Number: 0060 BRIDGE NO 1 - OVER HIGHTOWER CREEK							
0502	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 42708.490	.350 .600 .950	\$25,625.09	\$40,573.07
		1					
Category Amount:						\$25,625.09	\$40,573.07
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-74,366.860 49,590.810 -24,776.050	\$49,590.81	(\$24,776.05)
		(IN# 1)					
Category Amount:						\$49,590.81	\$-24,776.05
Project Total Amount:						\$222,693.41	\$1,857,672.95