Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0004 **Pay Period:** 04/01/2015 **to** 05/01/2015

Contract Location:
SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW

Time Allowed: 942 **Days**
Elapsed Calender Days: 242 **Days**
Percent Time: 25.69

District: 6 **Area:** 01

Contractor:
TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

ROSSVILLE GA 30741-0357
Phone:

Date Let: 03/21/2014
Date Awarded: 03/21/2014
Date Contract Executed: 08/18/2014
Date Notice to Proceed: 09/02/2014
Date Work Began: 12/23/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $6,794,992.39
Original Contract Amount $6,667,555.22
Funds Available $5,849,614.44
Percent Complete 13.91%

Counties:
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	$6,794,992.39	$6,667,555.22	$5,849,614.44	13.91%	$96,054.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0004 **Pay Period:** 04/01/2015 **to** 05/01/2015

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

Federal State Project Number: BHF00-0151-01(006)

	Total to Date	Prev to Date	This Estimate
Participating	$756,302.37	$679,458.47	$76,843.90
Non-Participating	$189,075.58	$169,864.61	$19,210.97
Total Earnings	**$945,377.95**	**$849,323.08**	**$96,054.87**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$945,377.95**	**$849,323.08**	**$96,054.87**
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:	**$945,377.95**	**$849,323.08**	

Total Payable: **$96,054.87**

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0004 **Pay Period:** 04/01/2015 to 05/01/2015

Project Number 631570-

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:	0020	EROSION CONTROL					
0201	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,480.000	907.519		
				4.240	651.743		
					1,559.262	$2,763.39	$6,611.27
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000	8,829.000		
				2.550	1,005.750		
					9,834.750	$2,564.66	$25,078.61
0246	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000	7.000		
				307.730	2.000		
					9.000	$615.46	$2,769.57
0251	716-2000	EROSION CONTROL MATS, SLOPES	SY	70,000.000	1,353.083		
				0.900	1,061.133		
					2,414.216	$955.02	$2,172.79
0271	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	1,720.000	221.250		
				2.250	50.250		
					271.500	$113.06	$610.88
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	3.000		
				675.000	1.000		
					4.000	$675.00	$2,700.00
0301	700-8000	FERTILIZER MIXED GRADE	TN	12.000	.000		
				650.000	.750		
					.750	$487.50	$487.50
0311	163-0240	MULCH	TN	1,000.000	164.907		
				229.000	25.525		
					190.432	$5,845.23	$43,608.93
0316	700-6910	PERMANENT GRASSING	AC	14.330	.450		
				524.000	.356		
					.806	$186.54	$422.34

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0004 **Pay Period:** 04/01/2015 **to** 05/01/2015

Project Number 631570-

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:	0020	EROSION CONTROL					
0321	163-0232	TEMPORARY GRASSING	AC	14.610	.000		
				290.000	.929		
					.929	$269.41	$269.41
					Category Amount:	$14,475.27	$84,731.30
Category Number:	0050	BRIDGES					
0361	500-3002	CLASS AA CONCRETE	CY	444.000	42.563		
				567.700	108.800		
					151.363	$61,765.76	$85,928.78
0376	511-1000	BAR REINF STEEL	LB	84,510.000	7,416.787		
				0.740	18,327.000		
					25,743.787	$13,561.98	$19,050.40
					Category Amount:	$75,327.74	$104,979.18
Category Number:	0030	DRAINAGE					
0676	550-2182	SIDE DRAIN PIPE, 18 IN, H 15-20	LF	260.000	.000		
				30.480	174.000		
					174.000	$5,303.52	$5,303.52
0681	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	12.000	.000		
				474.170	2.000		
					2.000	$948.34	$948.34
					Category Amount:	$6,251.86	$6,251.86
					Project Total Amount:	$96,054.87	$945,377.95