Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0031 **Pay Period:** 11/01/2017 **to** 11/30/2017

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

Time Allowed: 1733 **Days**
Elapsed Calender Days: 1186 **Days**
Percent Time: 68.44

District: 6 **Area:** 01

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

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

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: 05/31/2019

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$7,193,272.87
Original Contract Amount	$6,667,555.22
Funds Available	$1,085,560.99
Percent Complete	84.91%

Counties:
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	$7,193,272.87	$6,667,555.22	$1,085,560.99	84.91%	$479,157.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0031 **Pay Period:** 11/01/2017 to 11/30/2017

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$4,886,169.46	$4,502,843.62	$383,325.84
Non-Participating	$1,221,542.42	$1,125,710.95	$95,831.47
Total Earnings	**$6,107,711.88**	**$5,628,554.57**	**$479,157.31**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,107,711.88**	**$5,628,554.57**	**$479,157.31**
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:	**$6,107,711.88**	**$5,628,554.57**	
		Total Payable:	**$479,157.31**

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0031 **Pay Period:** 11/01/2017 to 11/30/2017

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:	0010	ROADWAY					
0086	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,267.000	821.770		
		L & H LIME		80.790	1,021.240		
					1,843.010	$82,505.98	$148,896.78
0091	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,594.000	2,006.490		
		TL & H LIME		71.070	1,203.300		
					3,209.790	$85,518.53	$228,119.78
0096	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,214.000	48.240		
				87.460	1,004.440		
					1,052.680	$87,848.32	$92,067.39
0126	210-0100	GRADING COMPLETE -	LS	1.000	.875		
				1652040.480	.075		
					.950	$123,903.04	$1,569,438.46
		BHF00-0151-01(006)					
0181	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	238.000	.000		
				37.520	229.333		
					229.333	$8,604.57	$8,604.57
					Category Amount:	$388,380.44	$2,047,126.98
Category Number:	0020	EROSION CONTROL					
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	32.000		
				675.000	1.000		
					33.000	$675.00	$22,275.00
0311	163-0240	MULCH	TN	1,000.000	400.403		
				229.000	14.550		
					414.953	$3,331.95	$95,024.24
					Category Amount:	$4,006.95	$117,299.24

Estimate Summary By Project

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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: 0050 BRIDGES							
0356	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	1,616.000	320.000		
				106.330	648.000		
					968.000	$68,901.84	$102,927.44
					Category Amount:	$68,901.84	$102,927.44
Category Number: 0010 ROADWAY							
0626	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,909.000	6,404.050		
				19.730	905.630		
					7,309.680	$17,868.08	$144,219.99
					Category Amount:	$17,868.08	$144,219.99
					Project Total Amount:	$479,157.31	$6,107,711.88