Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0032 **Pay Period:** 12/01/2017 **to** 12/31/2017

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

Time Allowed: 1733 **Days**
Elapsed Calender Days: 1217 **Days**
Percent Time: 70.23

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	$994,531.89
Percent Complete	86.17%

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	$994,531.89	86.17%	$91,029.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0032 **Pay Period:** 12/01/2017 **to** 12/31/2017

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$4,958,992.74	$4,886,169.46	$72,823.28
Non-Participating	$1,239,748.24	$1,221,542.42	$18,205.82
Total Earnings	**$6,198,740.98**	**$6,107,711.88**	**$91,029.10**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,198,740.98**	**$6,107,711.88**	**$91,029.10**
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:	**$6,198,740.98**	**$6,107,711.88**	

Total Payable: **$91,029.10**

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0032 **Pay Period:** 12/01/2017 to 12/31/2017

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:	0020	EROSION CONTROL					
0251	716-2000	EROSION CONTROL MATS, SLOPES	SY	70,000.000	29,704.683		
				0.900	1,700.000		
					31,404.683	$1,530.00	$28,264.21
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	33.000		
				675.000	1.000		
					34.000	$675.00	$22,950.00
0296	700-7000	AGRICULTURAL LIME	TN	29.000	1.350		
				62.000	.460		
					1.810	$28.52	$112.22
0301	700-8000	FERTILIZER MIXED GRADE	TN	12.000	2.430		
				650.000	.570		
					3.000	$370.50	$1,950.00
0311	163-0240	MULCH	TN	1,000.000	414.953		
				229.000	5.500		
					420.453	$1,259.50	$96,283.74
0316	700-6910	PERMANENT GRASSING	AC	14.330	19.192		
				524.000	2.389		
					21.581	$1,251.84	$11,308.44
0321	163-0232	TEMPORARY GRASSING	AC	14.610	3.782		
				290.000	.545		
					4.327	$158.05	$1,254.83
					Category Amount:	$5,273.41	$162,123.44
Category Number:	0050	BRIDGES					
0346	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	731.000	5,883.266		
				39.740	190.000		
					6,073.266	$7,550.60	$241,351.59

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0032 **Pay Period:** 12/01/2017 to 12/31/2017

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:	0050 BRIDGES						
0356	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	1,616.000	968.000		
				106.330	648.000		
					1,616.000	$68,901.84	$171,829.28
					Category Amount:	$76,452.44	$413,180.87
Category Number:	0010 ROADWAY						
0651	611-5551	RESET SIGN	EA	1.000	.000		
				200.000	1.000		
					1.000	$200.00	$200.00
					Category Amount:	$200.00	$200.00
Category Number:	0030 DRAINAGE						
0676	550-2182	SIDE DRAIN PIPE, 18 IN, H 15-20	LF	260.000	174.000		
				30.480	72.000		
					246.000	$2,194.56	$7,498.08
0796	441-0050	CONC SLOPE DRAIN	SY	150.000	.000		
				60.250	114.667		
					114.667	$6,908.69	$6,908.69
					Category Amount:	$9,103.25	$14,406.77
					Project Total Amount:	$91,029.10	$6,198,740.98