

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2018

User: ttravis

Department of Transportation

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Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0039

Pay Period: 07/01/2018  
to 09/10/2018

Contract Location:

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW

Time Allowed:

1733 Days

Elapsed Calender Days:

1470 Days

Percent Time:

84.82

District: 6

Area: 01

Contractor:

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

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

ROSSVILLE

GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$7,193,272.87

Original Contract Amount \$6,667,555.22

Funds Available \$168,163.38

Percent Complete 97.66%

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	\$168,163.38	97.66%	\$31,395.29

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0039

Pay Period: 07/01/2018  
to 09/10/2018

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,620,087.50	\$5,594,971.29	\$25,116.21
Non-Participating	\$1,405,021.99	\$1,398,742.91	\$6,279.08
Total Earnings	<b>\$7,025,109.49</b>	<b>\$6,993,714.20</b>	<b>\$31,395.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,025,109.49</b>	<b>\$6,993,714.20</b>	<b>\$31,395.29</b>
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:	<b>\$7,025,109.49</b>	<b>\$6,993,714.20</b>	
		<b>Total Payable:</b>	<b>\$31,395.29</b>

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Estimate Number: 0039

Pay Period: 07/01/2018  
to 09/10/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0031	318-3000	AGGR SURF CRS	TN	425.000 24.510	246.930 93.310 340.240	\$2,287.03	\$8,339.28
<b>Category Amount:</b>						\$2,287.03	\$8,339.28
<b>Category Number: 0020 EROSION CONTROL</b>							
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	41.000 2.000 43.000	\$1,350.00	\$29,025.00
0311	163-0240	MULCH	TN	1,000.000 229.000	514.395 90.600 604.995	\$20,747.40	\$138,543.86
<b>Category Amount:</b>						\$22,097.40	\$167,568.86
<b>Category Number: 0050 BRIDGES</b>							
0346	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	731.000 39.740	6,073.266 41.667 6,114.933	\$1,655.85	\$243,007.44
<b>Category Amount:</b>						\$1,655.85	\$243,007.44
<b>Category Number: 0030 DRAINAGE</b>							
0681	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		12.000 474.170	9.000 2.000 11.000	\$948.34	\$5,215.87
0741	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	156.000 30.770	144.000 24.000 168.000	\$738.48	\$5,169.36
<b>Category Amount:</b>						\$1,686.82	\$10,385.23

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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
<b>Category Number: 0050 BRIDGES</b>							
0811	603-7000	PLASTIC FILTER FABRIC	SY	731.000	1,154.965		
				2.960	41.667		
					1,196.632	\$123.33	\$3,542.03
<b>Category Amount:</b>						\$123.33	\$3,542.03
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-68,693.240		
				1.000	-99.720		
					-68,792.960	\$-99.72	(\$68,792.96)
		(IN #1)					
9085	641-7520	NATINA STEEL STAINED GUARDRAIL ANCHOR	EA	.000	3.000		
				3644.580	1.000		
					4.000	\$3,644.58	\$14,578.32
		add item for natina stl stain guardrail anchor, tp 12					
<b>Category Amount:</b>						\$3,544.86	\$-54,214.64
<b>Project Total Amount:</b>						\$31,395.29	\$7,025,109.49