

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0001

Pay Period: 09/02/2014

to 01/29/2015

Contract Location: SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM
Time Allowed: 942 Days
Elapsed Calender Days: 150 Days
Percent Time: 15.92

District: 6 Area: 01

Contractor: TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357
ROSSVILLE GA 30741-0357
Phone:
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount \$6,794,992.39
Original Contract Amount \$6,667,555.22
Funds Available \$6,425,348.22
Percent Complete 5.44%

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	\$6,425,348.22	5.44%	\$369,644.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0001

Pay Period: 09/02/2014

to 01/29/2015

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$295,715.34	\$0.00	\$295,715.34
Non-Participating	\$73,928.83	\$0.00	\$73,928.83
Total Earnings	\$369,644.17	\$0.00	\$369,644.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$369,644.17	\$0.00	\$369,644.17
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:	\$369,644.17	\$0.00	

Total Payable:	\$369,644.17
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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: 0010 ROADWAY							
0121	150-1000	TRAFFIC CONTROL -	LS	1.000 34612.480	.000 .250 .250	\$8,653.12	\$8,653.12
		BHF00-0151-01(006)					
0126	210-0100	GRADING COMPLETE -	LS	1.000 1652040.480	.000 .200 .200	\$330,408.10	\$330,408.10
		BHF00-0151-01(006)					
Category Amount:						\$339,061.22	\$339,061.22
Category Number: 0020 EROSION CONTROL							
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.550	.000 5,136.000 5,136.000	\$13,096.80	\$13,096.80
0246	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 307.730	.000 2.000 2.000	\$615.46	\$615.46
0276	163-0300	CONSTRUCTION EXIT	EA	10.000 959.790	.000 2.250 2.250	\$2,159.53	\$2,159.53
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	.000 1.000 1.000	\$675.00	\$675.00
Category Amount:						\$16,546.79	\$16,546.79
Category Number: 0010 ROADWAY							
0291	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	950.000 1.000	.000 840.000 840.000	\$840.00	\$840.00
Category Amount:						\$840.00	\$840.00

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Category Number: 0020 EROSION CONTROL							
0311	163-0240	MULCH	TN	1,000.000 229.000	.000 47.790 47.790	\$10,943.91	\$10,943.91
0691	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		10,450.000 2.750	.000 819.000 819.000	\$2,252.25	\$2,252.25
Category Amount:						\$13,196.16	\$13,196.16
Project Total Amount:						\$369,644.17	\$369,644.17