

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0002

Pay Period: 01/30/2015

to 03/03/2015

**Contract Location:** SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM  
**Time Allowed:** 942 Days  
**Elapsed Calender Days:** 183 Days  
**Percent Time:** 19.43

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** \$6,143,789.78  
**Percent Complete** 9.58%

**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	\$6,143,789.78	9.58%	\$281,558.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0002

Pay Period: 01/30/2015

to 03/03/2015

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$520,962.10	\$295,715.34	\$225,246.76
Non-Participating	\$130,240.51	\$73,928.83	\$56,311.68
<b>Total Earnings</b>	<b>\$651,202.61</b>	<b>\$369,644.17</b>	<b>\$281,558.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$651,202.61</b>	<b>\$369,644.17</b>	<b>\$281,558.44</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
<b>Total:</b>	<b>\$651,202.61</b>	<b>\$369,644.17</b>	

<b>Total Payable:</b>	<b>\$281,558.44</b>
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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: 0010 ROADWAY</b>							
0121	150-1000	TRAFFIC CONTROL -	LS	1.000 34612.480	.250 .054 .304	\$1,869.07	\$10,522.19
		BHF00-0151-01(006)					
<b>Category Amount:</b>						\$1,869.07	\$10,522.19
<b>Category Number: 0030 DRAINAGE</b>							
0151	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	201.000 61.750	.000 192.000 192.000	\$11,856.00	\$11,856.00
<b>Category Amount:</b>						\$11,856.00	\$11,856.00
<b>Category Number: 0010 ROADWAY</b>							
0176	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	65.000 39.630	.000 48.889 48.889	\$1,937.47	\$1,937.47
<b>Category Amount:</b>						\$1,937.47	\$1,937.47
<b>Category Number: 0020 EROSION CONTROL</b>							
0201	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,480.000 4.240	.000 658.333 658.333	\$2,791.33	\$2,791.33
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.550	5,136.000 1,756.500 6,892.500	\$4,479.08	\$17,575.88
0251	716-2000	EROSION CONTROL MATS, SLOPES	SY	70,000.000 0.900	.000 529.556 529.556	\$476.60	\$476.60
0271	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,720.000 2.250	.000 221.250 221.250	\$497.81	\$497.81

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<b>Category Number: 0020 EROSION CONTROL</b>							
0276	163-0300	CONSTRUCTION EXIT	EA	10.000 959.790	2.250 2.250 4.500	\$2,159.53	\$4,319.06
0281	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 25.000	.000 4.000 4.000	\$100.00	\$100.00
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	1.000 1.000 2.000	\$675.00	\$1,350.00
0311	163-0240	MULCH	TN	1,000.000 229.000	47.790 56.545 104.335	\$12,948.81	\$23,892.72
0316	700-6910	PERMANENT GRASSING	AC	14.330 524.000	.000 .228 .228	\$119.47	\$119.47

**Category Amount:** \$24,247.63 \$51,122.87

<b>Category Number: 0050 BRIDGES</b>							
0361	500-3002	CLASS AA CONCRETE	CY	444.000 567.700	.000 18.963 18.963	\$10,765.30	\$10,765.30
0376	511-1000	BAR REINF STEEL	LB	84,510.000 0.740	.000 5,116.787 5,116.787	\$3,786.42	\$3,786.42
0441	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	600.000 59.720	.000 227.280 227.280	\$13,573.16	\$13,573.16

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<b>Category Number: 0050 BRIDGES</b>							
0606	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	2,650.000 85.680	.000 2,481.043 2,481.043	\$212,575.76	\$212,575.76
<b>Category Amount:</b>						\$240,700.64	\$240,700.64
<b>Category Number: 0020 EROSION CONTROL</b>							
0686	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		31.000 214.000	.000 2.250 2.250	\$481.50	\$481.50
0691	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		10,450.000 2.750	819.000 169.500 988.500	\$466.13	\$2,718.38
<b>Category Amount:</b>						\$947.63	\$3,199.88
<b>Project Total Amount:</b>						\$281,558.44	\$651,202.61