

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0005

Pay Period: 05/02/2015 to 05/29/2015

**Contract Location:** SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM  
**Time Allowed:** 942 Days  
**Elapsed Calender Days:** 270 Days  
**Percent Time:** 28.66

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** \$5,718,404.36  
**Percent Complete** 15.84%

**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	\$5,718,404.36	15.84%	\$131,210.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0005

Pay Period: 05/02/2015

to 05/29/2015

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$861,270.42	\$756,302.37	\$104,968.05
Non-Participating	\$215,317.61	\$189,075.58	\$26,242.03
<b>Total Earnings</b>	<b>\$1,076,588.03</b>	<b>\$945,377.95</b>	<b>\$131,210.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,076,588.03</b>	<b>\$945,377.95</b>	<b>\$131,210.08</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>\$1,076,588.03</b>	<b>\$945,377.95</b>	

<b>Total Payable:</b>	<b>\$131,210.08</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	.346 .043 .389	\$1,488.34	\$13,464.25
		BHF00-0151-01(006)					
0126	210-0100	GRADING COMPLETE -	LS	1.000 1652040.480	.230 .070 .300	\$115,642.83	\$495,612.14
		BHF00-0151-01(006)					
<b>Category Amount:</b>						\$117,131.17	\$509,076.39
<b>Category Number: 0020 EROSION CONTROL</b>							
0271	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,720.000 2.250	271.500 36.750 308.250	\$82.69	\$693.56
0281	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 25.000	4.000 4.000 8.000	\$100.00	\$200.00
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	4.000 1.000 5.000	\$675.00	\$3,375.00
0301	700-8000	FERTILIZER MIXED GRADE	TN	12.000 650.000	.750 .270 1.020	\$175.50	\$663.00
0311	163-0240	MULCH	TN	1,000.000 229.000	190.432 19.500 209.932	\$4,465.50	\$48,074.43
0321	163-0232	TEMPORARY GRASSING	AC	14.610 290.000	.929 .746 1.675	\$216.34	\$485.75
<b>Category Amount:</b>						\$5,715.03	\$53,491.74

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<b>Category Number: 0050 BRIDGES</b>							
0426	501-2100	STR STEEL, SWAYBRACING	LB	7,288.000	5,466.000		
				4.070	1,822.000		
					7,288.000	\$7,415.54	\$29,662.16
<b>Category Amount:</b>						\$7,415.54	\$29,662.16
<b>Category Number: 0030 DRAINAGE</b>							
0681	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		12.000	2.000		
				474.170	2.000		
					4.000	\$948.34	\$1,896.68
<b>Category Amount:</b>						\$948.34	\$1,896.68
<b>Project Total Amount:</b>						\$131,210.08	\$1,076,588.03