

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0006

Pay Period: 05/30/2015

to 07/31/2015

Contract Location: SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM
Time Allowed: 942 Days
Elapsed Calender Days: 333 Days
Percent Time: 35.35

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 \$5,699,861.94
Percent Complete 16.12%

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	\$5,699,861.94	16.12%	\$18,542.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14752-14-000-0

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Pay Period: 05/30/2015

to 07/31/2015

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$876,104.35	\$861,270.42	\$14,833.93
Non-Participating	\$219,026.10	\$215,317.61	\$3,708.49
Total Earnings	\$1,095,130.45	\$1,076,588.03	\$18,542.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,095,130.45	\$1,076,588.03	\$18,542.42
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:	\$1,095,130.45	\$1,076,588.03	

Total Payable: \$18,542.42

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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	.389 .019 .408	\$657.64	\$14,121.89
		BHF00-0151-01(006)					
Category Amount:						\$657.64	\$14,121.89
Category Number: 0020 EROSION CONTROL							
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.550	9,834.750 232.500 10,067.250	\$592.88	\$25,671.49
0271	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,720.000 2.250	308.250 41.250 349.500	\$92.81	\$786.38
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	5.000 2.000 7.000	\$1,350.00	\$4,725.00
0311	163-0240	MULCH	TN	1,000.000 229.000	209.932 69.210 279.142	\$15,849.09	\$63,923.52
Category Amount:						\$17,884.78	\$95,106.39
Project Total Amount:						\$18,542.42	\$1,095,130.45