

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0008

Pay Period: 12/02/2015

to 12/30/2015

Contract Location: SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM
Time Allowed: 1733 Days
Elapsed Calender Days: 485 Days
Percent Time: 27.99

District: 6 Area: 01

Contractor: TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357
ROSSVILLE GA 30741-0357
Phone: (706)866-0596

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,900,041.19
Original Contract Amount \$6,667,555.22
Funds Available \$5,746,682.49
Percent Complete 16.72%

Counties:
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	\$6,900,041.19	\$6,667,555.22	\$5,746,682.49	16.72%	\$18,534.19

Chief Engineer

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Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$922,686.95	\$907,859.60	\$14,827.35
Non-Participating	\$230,671.75	\$226,964.91	\$3,706.84
Total Earnings	\$1,153,358.70	\$1,134,824.51	\$18,534.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,153,358.70	\$1,134,824.51	\$18,534.19
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:	\$1,153,358.70	\$1,134,824.51	

Total Payable:	\$18,534.19
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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	.411 .004 .415	\$138.45	\$14,364.18
		BHF00-0151-01(006)					
0126	210-0100	GRADING COMPLETE -	LS	1.000 1652040.480	.320 .010 .330	\$16,520.40	\$545,173.36
		BHF00-0151-01(006)					
Category Amount:						\$16,658.85	\$559,537.54
Category Number: 0020 EROSION CONTROL							
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.550	10,782.250 -178.750 10,603.500	\$-455.81	\$27,038.93
0231	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,400.000 2.350	256.000 50.000 306.000	\$117.50	\$719.10
0246	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 307.730	9.000 5.000 14.000	\$1,538.65	\$4,308.22
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	10.000 1.000 11.000	\$675.00	\$7,425.00
Category Amount:						\$1,875.34	\$39,491.25
Project Total Amount:						\$18,534.19	\$1,153,358.70