

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0009

Pay Period: 12/31/2015

to 01/31/2016

Contract Location: SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM
Time Allowed: 1733 Days
Elapsed Calender Days: 517 Days
Percent Time: 29.83

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 \$5,719,799.96
Percent Complete 17.10%

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	\$5,719,799.96	17.10%	\$26,882.53

Chief Engineer

Estimate Summary By Project

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to 01/31/2016

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$944,192.98	\$922,686.95	\$21,506.03
Non-Participating	\$236,048.25	\$230,671.75	\$5,376.50
Total Earnings	\$1,180,241.23	\$1,153,358.70	\$26,882.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,180,241.23	\$1,153,358.70	\$26,882.53
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:	\$1,180,241.23	\$1,153,358.70	

Total Payable:	\$26,882.53
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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	.415 .002 .417	\$69.22	\$14,433.40
		BHF00-0151-01(006)					
Category Amount:						\$69.22	\$14,433.40
Category Number: 0020 EROSION CONTROL							
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.550	10,603.500 529.500 11,133.000	\$1,350.23	\$28,389.15
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	11.000 1.000 12.000	\$675.00	\$8,100.00
0311	163-0240	MULCH	TN	1,000.000 229.000	285.967 54.518 340.485	\$12,484.62	\$77,971.07
0316	700-6910	PERMANENT GRASSING	AC	14.330 524.000	.806 8.053 8.859	\$4,219.77	\$4,642.12
Category Amount:						\$18,729.62	\$119,102.34
Category Number: 0050 BRIDGES							
0361	500-3002	CLASS AA CONCRETE	CY	444.000 567.700	151.363 12.837 164.200	\$7,287.56	\$93,216.34
Category Amount:						\$7,287.56	\$93,216.34

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2016

User: vepps

Department of Transportation

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Category Number: 0020 EROSION CONTROL							
0691	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		10,450.000 2.750	1,308.750 289.500 1,598.250	\$796.13	\$4,395.19
Category Amount:						\$796.13	\$4,395.19
Project Total Amount:						\$26,882.53	\$1,180,241.23