

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0010

Pay Period: 02/01/2016

to 02/29/2016

**Contract Location:**

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM

**Time Allowed:** 1733 **Days**  
**Elapsed Calender Days:** 546 **Days**  
**Percent Time:** 31.51

**District:** 6

**Area:** 01

**Contractor:**

TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

**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

ROSSVILLE GA 30741-0357

**Phone:** (706)866-0596

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$6,902,977.39  
**Original Contract Amount** \$6,667,555.22  
**Funds Available** \$5,714,998.96  
**Percent Complete** 17.21%

**Counties:**

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	\$6,902,977.39	\$6,667,555.22	\$5,714,998.96	17.21%	\$7,737.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0010

Pay Period: 02/01/2016

to 02/29/2016

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$950,382.74	\$944,192.98	\$6,189.76
Non-Participating	\$237,595.69	\$236,048.25	\$1,547.44
<b>Total Earnings</b>	<b>\$1,187,978.43</b>	<b>\$1,180,241.23</b>	<b>\$7,737.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,187,978.43</b>	<b>\$1,180,241.23</b>	<b>\$7,737.20</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>\$1,187,978.43</b>	<b>\$1,180,241.23</b>	

<b>Total Payable:</b>	<b>\$7,737.20</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0010

Pay Period: 02/01/2016

to 02/29/2016

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	.417 .004 .421	\$138.45	\$14,571.85
		BHF00-0151-01(006)					
<b>Category Amount:</b>						\$138.45	\$14,571.85
<b>Category Number: 0020 EROSION CONTROL</b>							
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	12.000 1.000 13.000	\$675.00	\$8,775.00
<b>Category Amount:</b>						\$675.00	\$8,775.00
<b>Category Number: 0050 BRIDGES</b>							
9110	004-0012	EXTRA WORK -	EA	.000 440.000	.000 6.000 6.000	\$2,640.00	\$2,640.00
		Modify contract to add 004-0012 Extra Work-Traff Contr SA #3					
9115	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	.000 171.350	.000 25.000 25.000	\$4,283.75	\$4,283.75
		Modify contract to add 521-1000 Patching Conc Bridge Deck					
<b>Category Amount:</b>						\$6,923.75	\$6,923.75
<b>Project Total Amount:</b>						\$7,737.20	\$1,187,978.43