

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0012

Pay Period: 04/01/2016

to 04/30/2016

Contract Location: SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM
Time Allowed: 1733 Days
Elapsed Calender Days: 607 Days
Percent Time: 35.03

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 \$6,902,977.39
Original Contract Amount \$6,667,555.22
Funds Available \$5,003,794.16
Percent Complete 27.51%

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	\$5,003,794.16	27.51%	\$339,257.15

Chief Engineer

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to 04/30/2016

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,519,346.58	\$1,247,940.86	\$271,405.72
Non-Participating	\$379,836.65	\$311,985.22	\$67,851.43
Total Earnings	\$1,899,183.23	\$1,559,926.08	\$339,257.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,899,183.23	\$1,559,926.08	\$339,257.15
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:	\$1,899,183.23	\$1,559,926.08	

Total Payable:	\$339,257.15
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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	.422		
				34612.480	.054		
		BHF00-0151-01(006)			.476	\$1,869.07	\$16,475.54
0126	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				1652040.480	.180		
		BHF00-0151-01(006)			.580	\$297,367.29	\$958,183.48
Category Amount:						\$299,236.36	\$974,659.02
Category Number: 0020 EROSION CONTROL							
0201	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,480.000	1,601.929		
				4.240	598.889		
					2,200.818	\$2,539.29	\$9,331.47
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000	11,982.000		
				2.550	1,500.750		
					13,482.750	\$3,826.91	\$34,381.01
0231	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,400.000	807.000		
				2.350	77.000		
					884.000	\$180.95	\$2,077.40
0246	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000	20.000		
				307.730	12.000		
					32.000	\$3,692.76	\$9,847.36
0251	716-2000	EROSION CONTROL MATS, SLOPES	SY	70,000.000	2,414.216		
				0.900	500.000		
					2,914.216	\$450.00	\$2,622.79
0256	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,400.000	.000		
				12.210	87.000		
					87.000	\$1,062.27	\$1,062.27

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Category Number: 0020 EROSION CONTROL							
0271	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,720.000 2.250	349.500 187.125 536.625	\$421.03	\$1,207.41
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	14.000 1.000 15.000	\$675.00	\$10,125.00
0296	700-7000	AGRICULTURAL LIME	TN	29.000 62.000	.000 .170 .170	\$10.54	\$10.54
0301	700-8000	FERTILIZER MIXED GRADE	TN	12.000 650.000	1.020 .150 1.170	\$97.50	\$760.50
0311	163-0240	MULCH	TN	1,000.000 229.000	343.405 6.413 349.818	\$1,468.58	\$80,108.32
0316	700-6910	PERMANENT GRASSING	AC	14.330 524.000	8.859 .642 9.501	\$336.41	\$4,978.52
0686	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		31.000 214.000	9.000 5.250 14.250	\$1,123.50	\$3,049.50
0786	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 537.440	5.000 1.500 6.500	\$806.16	\$3,493.36

Category Amount: \$16,690.90 \$163,055.45

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0801	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	300.000 38.100	.000 612.333 612.333	\$23,329.89	\$23,329.89
Category Amount:						\$23,329.89	\$23,329.89
Project Total Amount:						\$339,257.15	\$1,899,183.23