

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0013

Pay Period: 05/01/2016

to 05/31/2016

Contract Location: SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM
Time Allowed: 1733 Days
Elapsed Calender Days: 638 Days
Percent Time: 36.81

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 \$4,805,283.86
Percent Complete 30.39%

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	\$4,805,283.86	30.39%	\$198,510.30

Chief Engineer

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to 05/31/2016

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,678,154.83	\$1,519,346.58	\$158,808.25
Non-Participating	\$419,538.70	\$379,836.65	\$39,702.05
Total Earnings	\$2,097,693.53	\$1,899,183.23	\$198,510.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,097,693.53	\$1,899,183.23	\$198,510.30
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:	\$2,097,693.53	\$1,899,183.23	

Total Payable:	\$198,510.30
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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 - BHF00-0151-01(006)	LS	1.000 34612.480	.476 .049 .525	\$1,696.01	\$18,171.55
0126	210-0100	GRADING COMPLETE - BHF00-0151-01(006)	LS	1.000 1652040.480	.580 .100 .680	\$165,204.05	\$1,123,387.53
0186	603-7000	PLASTIC FILTER FABRIC	SY	786.000 3.930	48.889 781.444 830.333	\$3,071.07	\$3,263.21
0196	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	183.000 26.460	27.778 33.778 61.556	\$893.77	\$1,628.77

Category Amount: \$170,864.90 \$1,146,451.06

Category Number: 0020 EROSION CONTROL							
0201	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,480.000 4.240	2,200.818 584.000 2,784.818	\$2,476.16	\$11,807.63
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.550	13,482.750 857.250 14,340.000	\$2,185.99	\$36,567.00
0246	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 307.730	32.000 1.000 33.000	\$307.73	\$10,155.09
0251	716-2000	EROSION CONTROL MATS, SLOPES	SY	70,000.000 0.900	2,914.216 9,975.000 12,889.216	\$8,977.50	\$11,600.29

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Category Number: 0020 EROSION CONTROL							
0256	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,400.000 12.210	87.000 295.500 382.500	\$3,608.06	\$4,670.33
0261	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		8.000 478.000	.000 2.250 2.250	\$1,075.50	\$1,075.50
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	15.000 1.000 16.000	\$675.00	\$10,800.00
0296	700-7000	AGRICULTURAL LIME	TN	29.000 62.000	.170 .640 .810	\$39.68	\$50.22
0301	700-8000	FERTILIZER MIXED GRADE	TN	12.000 650.000	1.170 .710 1.880	\$461.50	\$1,222.00
0311	163-0240	MULCH	TN	1,000.000 229.000	349.818 10.760 360.578	\$2,464.04	\$82,572.36
0316	700-6910	PERMANENT GRASSING	AC	14.330 524.000	9.501 3.630 13.131	\$1,902.12	\$6,880.64
0321	163-0232	TEMPORARY GRASSING	AC	14.610 290.000	1.883 1.070 2.953	\$310.30	\$856.37

Category Amount: \$24,483.58 \$178,257.43

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Category Number: 0050 BRIDGES							
0346	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	731.000 39.740	.000 646.340 646.340	\$25,685.55	\$25,685.55
Category Amount:						\$25,685.55	\$25,685.55
Category Number: 0020 EROSION CONTROL							
0786	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 537.440	6.500 1.500 8.000	\$806.16	\$4,299.52
Category Amount:						\$806.16	\$4,299.52
Category Number: 0010 ROADWAY							
0801	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	300.000 38.100	612.333 -612.333 .000	\$-23,329.89	\$0.00
Category Amount:						\$-23,329.89	\$0.00
Project Total Amount:						\$198,510.30	\$2,097,693.53