

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0015

Pay Period: 07/01/2016

to 07/31/2016

Contract Location: SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM
Time Allowed: 1733 Days
Elapsed Calender Days: 699 Days
Percent Time: 40.33

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 \$6,954,882.19
Original Contract Amount \$6,667,555.22
Funds Available \$4,655,097.99
Percent Complete 33.07%

Counties:
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	\$6,954,882.19	\$6,667,555.22	\$4,655,097.99	33.07%	\$17,170.10

Chief Engineer

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to 07/31/2016

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,839,827.36	\$1,826,091.28	\$13,736.08
Non-Participating	\$459,956.84	\$456,522.82	\$3,434.02
Total Earnings	\$2,299,784.20	\$2,282,614.10	\$17,170.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,299,784.20	\$2,282,614.10	\$17,170.10
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:	\$2,299,784.20	\$2,282,614.10	

Total Payable:	\$17,170.10
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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	.554 .026 .580	\$899.92	\$20,075.24
Category Amount:						\$899.92	\$20,075.24
Category Number: 0020 EROSION CONTROL							
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.550	14,340.000 667.500 15,007.500	\$1,702.13	\$38,269.13
0246	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 307.730	34.000 3.000 37.000	\$923.19	\$11,386.01
0251	716-2000	EROSION CONTROL MATS, SLOPES	SY	70,000.000 0.900	16,375.716 7,775.000 24,150.716	\$6,997.50	\$21,735.64
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	17.000 1.000 18.000	\$675.00	\$12,150.00
0296	700-7000	AGRICULTURAL LIME	TN	29.000 62.000	1.110 .110 1.220	\$6.82	\$75.64
0301	700-8000	FERTILIZER MIXED GRADE	TN	12.000 650.000	2.180 .250 2.430	\$162.50	\$1,579.50
0311	163-0240	MULCH	TN	1,000.000 229.000	368.843 6.530 375.373	\$1,495.37	\$85,960.42

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Category Number: 0020 EROSION CONTROL							
0316	700-6910	PERMANENT GRASSING	AC	14.330 524.000	15.789 2.410 18.199	\$1,262.84	\$9,536.28
0691	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		10,450.000 2.750	2,065.500 199.500 2,265.000	\$548.63	\$6,228.75
Category Amount:						\$13,773.98	\$186,921.37
Category Number: 0050 BRIDGES							
9110	004-0012	EXTRA WORK -	EA	.000 440.000	6.000 1.000 7.000	\$440.00	\$3,080.00
Modify contract to add 004-0012 Extra Work-Traff Contr SA #3							
9115	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	.000 171.350	25.000 12.000 37.000	\$2,056.20	\$6,339.95
Modify contract to add 521-1000 Patching Conc Bridge Deck							
Category Amount:						\$2,496.20	\$9,419.95
Project Total Amount:						\$17,170.10	\$2,299,784.20