

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0016

Pay Period: 08/01/2016

to 08/31/2016

**Contract Location:**

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM

**Time Allowed:** 1733 **Days**  
**Elapsed Calender Days:** 730 **Days**  
**Percent Time:** 42.12

**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** \$6,954,882.19  
**Original Contract Amount** \$6,667,555.22  
**Funds Available** \$4,471,138.45  
**Percent Complete** 35.71%

**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	\$4,471,138.45	35.71%	\$183,959.54

Chief Engineer

## Estimate Summary By Project

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to 08/31/2016

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,986,994.99	\$1,839,827.36	\$147,167.63
Non-Participating	\$496,748.75	\$459,956.84	\$36,791.91
<b>Total Earnings</b>	<b>\$2,483,743.74</b>	<b>\$2,299,784.20</b>	<b>\$183,959.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,483,743.74</b>	<b>\$2,299,784.20</b>	<b>\$183,959.54</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>\$2,483,743.74</b>	<b>\$2,299,784.20</b>	

**Total Payable: \$183,959.54**

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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
<b>Category Number: 0010 ROADWAY</b>							
0121	150-1000	TRAFFIC CONTROL -	LS	1.000	.580		
				34612.480	.001		
		BHF00-0151-01(006)			.581	\$34.61	\$20,109.85
<b>Category Amount:</b>						\$34.61	\$20,109.85
<b>Category Number: 0020 EROSION CONTROL</b>							
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000	15,007.500		
				2.550	678.000		
					15,685.500	\$1,728.90	\$39,998.03
0276	163-0300	CONSTRUCTION EXIT	EA	10.000	8.250		
				959.790	2.250		
					10.500	\$2,159.53	\$10,077.80
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	18.000		
				675.000	1.000		
					19.000	\$675.00	\$12,825.00
0321	163-0232	TEMPORARY GRASSING	AC	14.610	3.403		
				290.000	.379		
					3.782	\$109.91	\$1,096.78
0691	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		10,450.000	2,265.000		
				2.750	341.250		
					2,606.250	\$938.44	\$7,167.19
5001	004-0012	EXTRA WORK -	EA	.000	.000		
				8810.750	1.000		
					1.000	\$8,810.75	\$8,810.75
		004-0012 Extra Work-Grading Complete, STA 115+30-119+50					
5002	004-0012	EXTRA WORK -	EA	.000	.000		
				28250.400	6.000		
					6.000	\$169,502.40	\$169,502.40
		004-0012 Extra Work-Permanent Rock Filter Dams, Above 3' ht					
<b>Category Amount:</b>						\$183,924.93	\$249,477.95
<b>Project Total Amount:</b>						\$183,959.54	\$2,483,743.74

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2016

User: vepps

Department of Transportation

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