

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0017

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:	Time Allowed:	1733	Days
SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW.	Elapsed Calender Days:	760	Days
	Percent Time:	43.85	

District: 6 Area: 01

Contractor:		Date Let:	03/21/2014
TALLEY CONSTRUCTION COMPANY, INC.		Date Awarded:	03/21/2014
P. O. BOX 357		Date Contract Executed:	08/18/2014
		Date Notice to Proceed:	09/02/2014
ROSSVILLE	GA 30741-0357	Date Work Began:	12/23/2014
Phone: (706)866-0596		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	05/31/2019
Surety Co: WESTERN SURETY COMPANY			

Current Contract Amount	\$6,974,882.87	Counties:
Original Contract Amount	\$6,667,555.22	Gordon
Funds Available	\$4,366,907.52	
Percent Complete	37.39%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	\$6,974,882.87	\$6,667,555.22	\$4,366,907.52	37.39%	\$124,231.61

Chief Engineer

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Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,086,380.28	\$1,986,994.99	\$99,385.29
Non-Participating	\$521,595.07	\$496,748.75	\$24,846.32
Total Earnings	\$2,607,975.35	\$2,483,743.74	\$124,231.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,607,975.35	\$2,483,743.74	\$124,231.61
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:	\$2,607,975.35	\$2,483,743.74	

Total Payable:	\$124,231.61
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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	.581 .026 .607	\$899.92	\$21,009.78
Category Amount:						\$899.92	\$21,009.78
Category Number: 0020 EROSION CONTROL							
0231	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,400.000 2.350	884.000 130.000 1,014.000	\$305.50	\$2,382.90
0246	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 307.730	37.000 1.000 38.000	\$307.73	\$11,693.74
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	19.000 1.000 20.000	\$675.00	\$13,500.00
0311	163-0240	MULCH	TN	1,000.000 229.000	375.373 1.350 376.723	\$309.15	\$86,269.57
Category Amount:						\$1,597.38	\$113,846.21
Category Number: 0050 BRIDGES							
0361	500-3002	CLASS AA CONCRETE	CY	444.000 567.700	164.200 28.600 192.800	\$16,236.22	\$109,452.56
0376	511-1000	BAR REINF STEEL	LB	84,510.000 0.740	25,743.787 8,394.000 34,137.787	\$6,211.56	\$25,261.96

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Category Number: 0050 BRIDGES							
0466	524-0010	DRILLED CAISSON - 66 IN	LF	120.000 1798.010	.000 120.000 120.000	\$215,761.20	\$215,761.20
Category Amount:						\$238,208.98	\$350,475.72
Category Number: 0010 ROADWAY							
0626	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,909.000 19.730	3,099.380 1,255.820 4,355.200	\$24,777.33	\$85,928.10
Category Amount:						\$24,777.33	\$85,928.10
Category Number: 0020 EROSION CONTROL							
5002	004-0012	EXTRA WORK - 004-0012 Extra Work-Permanent Rock Filter Dams, Above 3' ht	EA	.000 28250.400	6.000 -5.000 1.000	\$-141,252.00	\$28,250.40
Category Amount:						\$-141,252.00	\$28,250.40
Project Total Amount:						\$124,231.61	\$2,607,975.35