

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0018

Pay Period: 10/01/2016

to 10/31/2016

**Contract Location:** SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW.

**Time Allowed:** 1733 Days  
**Elapsed Calender Days:** 791 Days  
**Percent Time:** 45.64

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** \$6,974,882.87  
**Original Contract Amount** \$6,667,555.22  
**Funds Available** \$4,245,624.67  
**Percent Complete** 39.13%

**Counties:** Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	\$6,974,882.87	\$6,667,555.22	\$4,245,624.67	39.13%	\$121,282.85

Chief Engineer

## Estimate Summary By Project

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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	\$2,183,406.56	\$2,086,380.28	\$97,026.28
Non-Participating	\$545,851.64	\$521,595.07	\$24,256.57
<b>Total Earnings</b>	<b>\$2,729,258.20</b>	<b>\$2,607,975.35</b>	<b>\$121,282.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,729,258.20</b>	<b>\$2,607,975.35</b>	<b>\$121,282.85</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>\$2,729,258.20</b>	<b>\$2,607,975.35</b>	

**Total Payable: \$121,282.85**

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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 34612.480	.607 .017 .624	\$588.41	\$21,598.19
		BHF00-0151-01(006)					
<b>Category Amount:</b>						\$588.41	\$21,598.19
<b>Category Number: 0020 EROSION CONTROL</b>							
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	20.000 1.000 21.000	\$675.00	\$14,175.00
<b>Category Amount:</b>						\$675.00	\$14,175.00
<b>Category Number: 0050 BRIDGES</b>							
0351	520-5000	PILOT HOLES	LF	105.000 150.960	.000 129.000 129.000	\$19,473.84	\$19,473.84
0361	500-3002	CLASS AA CONCRETE	CY	444.000 567.700	192.800 47.000 239.800	\$26,681.90	\$136,134.46
0376	511-1000	BAR REINF STEEL	LB	84,510.000 0.740	34,137.787 10,473.000 44,610.787	\$7,750.02	\$33,011.98
0381	524-0010	DRILLED CAISSON -	LF	78.000 960.890	.000 53.750 53.750	\$51,647.84	\$51,647.84
		48 IN					
<b>Category Amount:</b>						\$105,553.60	\$240,268.12

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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<b>Category Number: 0010 ROADWAY</b>							
0626	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,909.000	4,355.200		
				19.730	733.190		
					5,088.390	\$14,465.84	\$100,393.93
<b>Category Amount:</b>						\$14,465.84	\$100,393.93
<b>Project Total Amount:</b>						\$121,282.85	\$2,729,258.20