

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0019

Pay Period: 11/01/2016

to 11/30/2016

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

**Time Allowed:** 1733 Days  
**Elapsed Calender Days:** 821 Days  
**Percent Time:** 47.37

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** \$4,036,224.49  
**Percent Complete** 42.13%

**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	\$4,036,224.49	42.13%	\$209,400.18

Chief Engineer

## Estimate Summary By Project

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to 11/30/2016

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,350,926.70	\$2,183,406.56	\$167,520.14
Non-Participating	\$587,731.68	\$545,851.64	\$41,880.04
<b>Total Earnings</b>	<b>\$2,938,658.38</b>	<b>\$2,729,258.20</b>	<b>\$209,400.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,938,658.38</b>	<b>\$2,729,258.20</b>	<b>\$209,400.18</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>\$2,938,658.38</b>	<b>\$2,729,258.20</b>	

**Total Payable: \$209,400.18**

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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>							
0066	413-1000	BITUM TACK COAT	GL	1,324.000 3.500	.000 158.000 158.000	\$553.00	\$553.00
0086	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		1,267.000 80.790	.000 821.770 821.770	\$66,390.80	\$66,390.80
0091	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		3,594.000 71.070	.000 2,006.490 2,006.490	\$142,601.24	\$142,601.24
0121	150-1000	TRAFFIC CONTROL -  BHF00-0151-01(006)	LS	1.000 34612.480	.624 .017 .641	\$588.41	\$22,186.60
<b>Category Amount:</b>						\$210,133.45	\$231,731.64
<b>Category Number: 0020 EROSION CONTROL</b>							
0231	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,400.000 2.350	1,014.000 508.000 1,522.000	\$1,193.80	\$3,576.70
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	21.000 1.000 22.000	\$675.00	\$14,850.00
0311	163-0240	MULCH	TN	1,000.000 229.000	376.723 7.840 384.563	\$1,795.36	\$88,064.93
<b>Category Amount:</b>						\$3,664.16	\$106,491.63

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<b>Category Number: 0050 BRIDGES</b>							
0381	524-0010	DRILLED CAISSON -  48 IN	LF	78.000 960.890	53.750 24.250 78.000	\$23,301.58	\$74,949.42
<b>Category Amount:</b>						\$23,301.58	\$74,949.42
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	.000 -27,699.010 -27,699.010	\$-27,699.01	(\$27,699.01)
<b>Category Amount:</b>						\$-27,699.01	\$-27,699.01
<b>Project Total Amount:</b>						\$209,400.18	\$2,938,658.38