

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0020

Pay Period: 12/01/2016

to 12/30/2016

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

Time Allowed: 1733 Days
Elapsed Calender Days: 851 Days
Percent Time: 49.11

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 \$3,756,984.55
Percent Complete 46.14%

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	\$3,756,984.55	46.14%	\$279,239.94

Chief Engineer

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to 12/30/2016

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,574,318.65	\$2,350,926.70	\$223,391.95
Non-Participating	\$643,579.67	\$587,731.68	\$55,847.99
Total Earnings	\$3,217,898.32	\$2,938,658.38	\$279,239.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,217,898.32	\$2,938,658.38	\$279,239.94
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:	\$3,217,898.32	\$2,938,658.38	

Total Payable: \$279,239.94

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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 -	LS	1.000 34612.480	.641 .030 .671	\$1,038.37	\$23,224.97
		BHF00-0151-01(006)					
Category Amount:						\$1,038.37	\$23,224.97
Category Number: 0020 EROSION CONTROL							
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	22.000 1.000 23.000	\$675.00	\$15,525.00
0311	163-0240	MULCH	TN	1,000.000 229.000	384.563 11.850 396.413	\$2,713.65	\$90,778.58
Category Amount:						\$3,388.65	\$106,303.58
Category Number: 0050 BRIDGES							
0361	500-3002	CLASS AA CONCRETE	CY	444.000 567.700	239.800 126.600 366.400	\$71,870.82	\$208,005.28
0366	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 2	LF	2,120.000 81.350	.000 1,887.060 1,887.060	\$153,512.33	\$153,512.33
0376	511-1000	BAR REINF STEEL	LB	84,510.000 0.740	44,610.787 31,548.213 76,159.000	\$23,345.68	\$56,357.66
0421	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	69.000 17.800	.000 69.000 69.000	\$1,228.20	\$1,228.20
Category Amount:						\$249,957.03	\$419,103.47

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Category Number: 0030 DRAINAGE							
6003	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 73.520	.000 238.556 238.556	\$17,538.64	\$17,538.64
		Added by SA #6					
		Added by SA #6					
Category Amount:						\$17,538.64	\$17,538.64
Category Number: 0050 BRIDGES							
9110	004-0012	EXTRA WORK -	EA	.000 440.000	7.000 3.000 10.000	\$1,320.00	\$4,400.00
		Modify contract to add 004-0012 Extra Work-Traff Contr SA #3					
9115	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	.000 171.350	37.000 35.000 72.000	\$5,997.25	\$12,337.20
		Modify contract to add 521-1000 Patching Conc Bridge Deck					
Category Amount:						\$7,317.25	\$16,737.20
Project Total Amount:						\$279,239.94	\$3,217,898.32