Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0023 **Pay Period:** 03/01/2017 **to** 04/01/2017

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

Time Allowed: 1733 **Days**
Elapsed Calender Days: 943 **Days**
Percent Time: 54.41

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	$7,193,272.87
Original Contract Amount	$6,667,555.22
Funds Available	$3,171,234.13
Percent Complete	55.91%

Counties:
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	$7,193,272.87	$6,667,555.22	$3,171,234.13	55.91%	$204,592.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0023 **Pay Period:** 03/01/2017 **to** 04/01/2017

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$3,217,630.98	$3,053,956.99	$163,673.99
Non-Participating	$804,407.76	$763,489.24	$40,918.52
Total Earnings	**$4,022,038.74**	**$3,817,446.23**	**$204,592.51**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,022,038.74**	**$3,817,446.23**	**$204,592.51**
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:	**$4,022,038.74**	**$3,817,446.23**	

Total Payable: **$204,592.51**

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0023 **Pay Period:** 03/01/2017 to 04/01/2017

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 -	LS	1.000	.741		
				34612.480	.040		
					.781	$1,384.50	$27,032.35
		BHF00-0151-01(006)					
0186	603-7000	PLASTIC FILTER FABRIC	SY	786.000	1,226.549		
				3.930	1,633.333		
					2,859.882	$6,419.00	$11,239.34
				Category Amount:		$7,803.50	$38,271.69
Category Number:	0020	EROSION CONTROL					
0231	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	4,400.000	1,730.000		
				2.350	200.000		
					1,930.000	$470.00	$4,535.50
				Category Amount:		$470.00	$4,535.50
Category Number:	0050	BRIDGES					
0346	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	731.000	3,796.600		
				39.740	1,633.333		
					5,429.933	$64,908.65	$215,785.54
0361	500-3002	CLASS AA CONCRETE	CY	444.000	366.400		
				567.700	70.700		
					437.100	$40,136.39	$248,141.67
0366	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	2,120.000	1,887.060		
				81.350	232.020		
					2,119.080	$18,874.83	$172,387.16
		2					
0376	511-1000	BAR REINF STEEL	LB	84,510.000	76,159.000		
				0.740	8,351.000		
					84,510.000	$6,179.74	$62,537.40
0391	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	552.000	.000		
				39.550	884.830		
					884.830	$34,995.03	$34,995.03

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0023 **Pay Period:** 03/01/2017 to 04/01/2017

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:	0050 BRIDGES						
0431	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	300.000	.000		
				45.670	288.330		
					288.330	$13,168.03	$13,168.03
0441	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	600.000	227.280		
				59.720	302.350		
					529.630	$18,056.34	$31,629.50
					Category Amount:	$196,319.01	$778,644.33
					Project Total Amount:	$204,592.51	$4,022,038.74