

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0024

Pay Period: 04/02/2017

to 04/30/2017

**Contract Location:**

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM

**Time Allowed:** 1733 **Days**  
**Elapsed Calender Days:** 972 **Days**  
**Percent Time:** 56.09

**District:** 6

**Area:** 01

**Contractor:**

TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

**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

ROSSVILLE GA 30741-0357

**Phone:** (706)866-0596

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$7,193,272.87  
**Original Contract Amount** \$6,667,555.22  
**Funds Available** \$2,790,136.30  
**Percent Complete** 61.21%

**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	\$2,790,136.30	61.21%	\$381,097.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B14752-14-000-0

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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	\$3,522,509.24	\$3,217,630.98	\$304,878.26
Non-Participating	\$880,627.33	\$804,407.76	\$76,219.57
<b>Total Earnings</b>	<b>\$4,403,136.57</b>	<b>\$4,022,038.74</b>	<b>\$381,097.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,403,136.57</b>	<b>\$4,022,038.74</b>	<b>\$381,097.83</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>\$4,403,136.57</b>	<b>\$4,022,038.74</b>	

<b>Total Payable:</b>	<b>\$381,097.83</b>
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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 -  BHF00-0151-01(006)	LS	1.000 34612.480	.781 .028 .809	\$969.15	\$28,001.50
0186	603-7000	PLASTIC FILTER FABRIC	SY	786.000 3.930	2,859.882 453.333 3,313.215	\$1,781.60	\$13,020.93
<b>Category Amount:</b>						\$2,750.75	\$41,022.43
<b>Category Number: 0020 EROSION CONTROL</b>							
0246	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 307.730	38.000 2.000 40.000	\$615.46	\$12,309.20
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	25.000 1.000 26.000	\$675.00	\$17,550.00
0311	163-0240	MULCH	TN	1,000.000 229.000	396.413 3.990 400.403	\$913.71	\$91,692.29
<b>Category Amount:</b>						\$2,204.17	\$121,551.49
<b>Category Number: 0050 BRIDGES</b>							
0336	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 156081.050	.039 .161 .200	\$25,129.05	\$31,216.21
0341	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 38539.030	.039 .000 .039	\$0.00	\$1,503.02
0346	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	731.000 39.740	5,429.933 453.333 5,883.266	\$18,015.45	\$233,800.99

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<b>Category Number: 0050 BRIDGES</b>							
0361	500-3002	CLASS AA CONCRETE	CY	444.000 567.700	437.100 6.900 444.000	\$3,917.13	\$252,058.80
0581	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -  1	LF	464.000 83.030	.000 464.000 464.000	\$38,525.92	\$38,525.92
0601	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  2	LF	1,781.000 161.910	.000 1,780.714 1,780.714	\$288,315.40	\$288,315.40
0706	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 592092.640	.000 .003 .003	\$1,776.28	\$1,776.28
0711	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 154561.080	.000 .003 .003	\$463.68	\$463.68

<b>Category Amount:</b>	\$376,142.91	\$847,660.30
<b>Project Total Amount:</b>	\$381,097.83	\$4,403,136.57