Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0025 **Pay Period:** 05/01/2017 **to** 05/31/2017

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

Time Allowed: 1733 **Days**
Elapsed Calender Days: 1003 **Days**
Percent Time: 57.88

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	$2,570,815.18
Percent Complete	64.26%

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	$2,570,815.18	64.26%	$219,321.12

Chief Engineer

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0025 **Pay Period:** 05/01/2017 **to** 05/31/2017

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$3,697,966.13	$3,522,509.24	$175,456.89
Non-Participating	$924,491.56	$880,627.33	$43,864.23
Total Earnings	**$4,622,457.69**	**$4,403,136.57**	**$219,321.12**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,622,457.69**	**$4,403,136.57**	**$219,321.12**
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:	**$4,622,457.69**	**$4,403,136.57**	
		Total Payable:	**$219,321.12**

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0025 **Pay Period:** 05/01/2017 to 05/31/2017

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					
0061	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				94135.430	.350		
					1.000	$32,947.40	$94,135.43
0121	150-1000	TRAFFIC CONTROL -	LS	1.000	.809		
				34612.480	.191		
					1.000	$6,610.98	$34,612.48
		BHF00-0151-01(006)					
0126	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				1652040.480	.025		
					.875	$41,301.01	$1,445,535.42
		BHF00-0151-01(006)					
					Category Amount:	$80,859.39	$1,574,283.33
Category Number:	0020	EROSION CONTROL					
0231	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,400.000	1,930.000		
				2.350	56.000		
					1,986.000	$131.60	$4,667.10
0246	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000	40.000		
				307.730	1.000		
					41.000	$307.73	$12,616.93
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	26.000		
				675.000	1.000		
					27.000	$675.00	$18,225.00
					Category Amount:	$1,114.33	$35,509.03
Category Number:	0050	BRIDGES					
0336	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.200		
				156081.050	.100		
					.300	$15,608.11	$46,824.32
		1					
0341	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.039		
				38539.030	.261		
					.300	$10,058.69	$11,561.71
		1					

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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
Category Number:	0050 BRIDGES						
0706	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.003		
				592092.640	.147		
					.150	$87,037.62	$88,813.90
		2					
0711	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.003		
				154561.080	.147		
					.150	$22,720.48	$23,184.16
		2					
					Category Amount:	$135,424.90	$170,384.09
Category Number:	0010 ROADWAY						
9100	004-0049	EXTRA WORK -	MO	.000	.000		
				961.250	2.000		
					2.000	$1,922.50	$1,922.50
		add item for Extra Work-Traffic Control SA # 2					
					Category Amount:	$1,922.50	$1,922.50
					Project Total Amount:	$219,321.12	$4,622,457.69