

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0027

Pay Period: 07/01/2017

to 07/31/2017

**Contract Location:**

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM

**Time Allowed:** 1733 **Days**

**Elapsed Calender Days:** 1064 **Days**

**Percent Time:** 61.40

**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

ROSSVILLE GA 30741-0357

**Date Work Began:** 12/23/2014

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2019

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$7,193,272.87

**Original Contract Amount** \$6,667,555.22

**Funds Available** \$2,232,022.13

**Percent Complete** 68.97%

**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	\$2,232,022.13	68.97%	\$26,290.99

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2017  
to 07/31/2017

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,969,000.56	\$3,947,967.78	\$21,032.78
Non-Participating	\$992,250.18	\$986,991.97	\$5,258.21
<b>Total Earnings</b>	<b>\$4,961,250.74</b>	<b>\$4,934,959.75</b>	<b>\$26,290.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,961,250.74</b>	<b>\$4,934,959.75</b>	<b>\$26,290.99</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>\$4,961,250.74</b>	<b>\$4,934,959.75</b>	

<b>Total Payable:</b>	<b>\$26,290.99</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: 0020 EROSION CONTROL</b>							
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	28.000 1.000 29.000	\$675.00	\$19,575.00
<b>Category Amount:</b>						\$675.00	\$19,575.00
<b>Category Number: 0050 BRIDGES</b>							
0386	520-0242	H-PILE POINTS, HP 10 X 42	EA	6.000 99.200	.000 .000 .000	\$0.00	\$0.00
0391	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	552.000 39.550	884.830 36.000 920.830	\$1,423.80	\$36,418.83
0706	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 592092.640	.300 .030 .330	\$17,762.78	\$195,390.57
0711	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 154561.080	.300 .030 .330	\$4,636.83	\$51,005.16
<b>Category Amount:</b>						\$23,823.41	\$282,814.56
<b>Category Number: 0010 ROADWAY</b>							
0816	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 520.000 520.000	\$416.00	\$416.00
9100	004-0049	EXTRA WORK - add item for Extra Work-Traffic Control SA # 2	MO	.000 961.250	3.000 1.000 4.000	\$961.25	\$3,845.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2017

User: jsatterf

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9105	004-0049	EXTRA WORK -	MO	.000	3.000		
				415.330	1.000		
					4.000	\$415.33	\$1,661.32
		Add item for Extra Work-General Maintenance					
<b>Category Amount:</b>						\$1,792.58	\$5,922.32
<b>Project Total Amount:</b>						\$26,290.99	\$4,961,250.74