Estimate Summary By Project     Contract ID: B14752-14-000-0   Estimate Number: 0028   Pay     Contract Location:   Time Allowed: 1733 II     SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW   Elapsed Calender Days: 1095 II   Percent Time: 63.19     District: 6   Area: 01   Percent Time: 63.19     Contractor:   TALLEY CONSTRUCTION COMPANY, INC.   Date Let: 03/     P. O. BOX 357   Date Awarded: 03/   Date Contract Executed: 08/     P. O. BOX 357   Date Awarded: 03/   Date Contract Executed: 08/     P. O. BOX 357   Date Awarded: 03/   Date Notice to Proceed: 09/     ROSSVILLE   GA 30741-0357   Date Work Began: 12/     Phone: (706)866-0596   Date Time Stopped: 00/   Date Accepted: 00/     Escrow Agent:   Adjusted Completion Date: 05/   Surety Co: WESTERN SURETY COMPANY     Current Contract Amount   \$7,193,272.87   Counties:     Original Contract Amount   \$6,667,555.22   Gordon     Funds Available   \$2,073,397.96   Percent Complete   71.18%     Project   Current   Original   Project   Percent   Project	9/01/2017
Contract ID:   B14752-14-000-0   Estimate Number:   0028   Pay     Contract Location:   Time Allowed:   1733   I     SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW   Elapsed Calender Days:   1095   I     District:   6   Area:   01   Percent Time:   63.19     Contractor:   TALLEY CONSTRUCTION COMPANY, INC.   Date Let:   03/     P. O. BOX 357   Date Awarded:   03/     ROSSVILLE   GA   30741-0357   Date Work Began:   12/     Phone:   (706)866-0596   Date   Date   0/     Escrow Agent:   Adjusted Completion Date:   05/     Surety Co:   WESTERN SURETY COMPANY   Counties:   Ordon     Current Contract Amount   \$7,193,272.87   Counties:   Ordon     Gridal Contract Amount   \$6,667,555.22   Gordon   Gordon     Funds Available   \$2,073,397.96   Project   Project   Proent   Project	e 1 of 4
Contract Location:   Time Allowed:   1733   1     SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW   Elapsed Calender Days:   1095   1     District:   6   Area:   01   Percent Time:   63.19     District:   6   Area:   01   Percent Time:   63.19     Contractor:   TALLEY CONSTRUCTION COMPANY, INC.   Date Let:   03/     P. O. BOX 357   Date Awarded:   03/     Date Notice to Proceed:   09/     ROSSVILLE   GA   30741-0357   Date Work Began:   12/     Phone:   (706)866-0596   Date Awarded:   00/     Escrow Agent:   Date Completion Date:   05/     Surety Co:   WESTERN SURETY COMPANY   Adjusted Completion Date:   05/     Current Contract Amount   \$7,193,272.87   Counties:   00/     Original Contract Amount   \$6,667,555.22   Gordon   Gordon     Funds Available   \$2,073,397.96   Percent Complete   71.18%     Project   Current   Original   Project   Percent   Pr	
SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW   Elapsed Calender Days: 1095 I     Percent Time:   63.19     District: 6   Area: 01     Contractor:   TALLEY CONSTRUCTION COMPANY, INC.     P. O. BOX 357   Date Let:   03/     P. O. BOX 357   Date Awarded:   03/     P. O. BOX 357   Date Contract Executed:   08/     Date Notice to Proceed:   09/     ROSSVILLE   GA 30741-0357   Date Work Began:   12/     Phone: (706)866-0596   Date Time Stopped:   00/     Escrow Agent:   Adjusted Completion Date:   05/     Surety Co: WESTERN SURETY COMPANY   Adjusted Completion Date:   05/     Current Contract Amount   \$6,667,555.22   Gordon   Gordon     Funds Available   \$2,073,397.96   Percent Complete   71.18%     Project   Current   Original   Project   Percent   Pr	Period: 08/01/2017
SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW   Elapsed Calender Days: 1095 I     Percent Time:   63.19     District: 6   Area: 01     Contractor:   TALLEY CONSTRUCTION COMPANY, INC.     P. O. BOX 357   Date Let:   03/     P. O. BOX 357   Date Awarded:   03/     P. O. BOX 357   Date Contract Executed:   08/     Date Notice to Proceed:   09/     ROSSVILLE   GA 30741-0357   Date Work Began:   12/     Phone: (706)866-0596   Date Time Stopped:   00/     Escrow Agent:   Adjusted Completion Date:   05/     Surety Co: WESTERN SURETY COMPANY   Adjusted Completion Date:   05/     Current Contract Amount   \$6,667,555.22   Gordon   Gordon     Funds Available   \$2,073,397.96   Percent Complete   71.18%     Project   Current   Original   Project   Percent   Pr	to 08/31/2017
SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW   Elapsed Calender Days:   1095   I     District: 6   Area: 01   Percent Time:   63.19     Contractor:   TALLEY CONSTRUCTION COMPANY, INC.   Date Let:   03/     P. O. BOX 357   Date Awarded:   03/     Date Notice to Proceed:   09/     ROSSVILLE   GA 30741-0357   Date Work Began:   12/     Phone:   (706)866-0596   Date Accepted:   00/     Escrow Agent:   Adjusted Completion Date:   05/     Surety Co:   WESTERN SURETY COMPANY   Gordon     Current Contract Amount   \$7,193,272.87   Counties:     Original Contract Amount   \$6,667,555.22   Gordon     Funds Available   \$2,073,397.96   Gordon     Percent Complete   71.18%   Project   Percent	ays
District: 6 Area: 01   Contractor: TALLEY CONSTRUCTION COMPANY, INC. Date Let: 03/   P. O. BOX 357 Date Awarded: 03/   Date Contract Executed: 08/   Date Notice to Proceed: 09/   ROSSVILLE GA 30741-0357 Date Work Began: 12/   Phone: (706)866-0596 Date Accepted: 00/   Escrow Agent: Adjusted Completion Date: 05/   Surety Co: WESTERN SURETY COMPANY Counties:   Original Contract Amount \$7,193,272.87 Counties:   Original Contract Amount \$2,073,397.96 Gordon   Percent Complete 71.18% Project Percent	ays
Contractor:   Date Let:   03/     TALLEY CONSTRUCTION COMPANY, INC.   Date Let:   03/     P. O. BOX 357   Date Awarded:   03/     Date Ontract Executed:   08/     Date Notice to Proceed:   09/     ROSSVILLE   GA 30741-0357   Date Work Began:   12/     Phone:   (706)866-0596   Date Time Stopped:   00/     Escrow Agent:   Adjusted Completion Date:   05/     Surety Co:   WESTERN SURETY COMPANY   Adjusted Completion Date:   05/     Current Contract Amount   \$7,193,272.87   Counties:   Gordon     Funds Available   \$2,073,397.96   Gordon   Funds Available   \$2,073,397.96     Percent Complete   71.18%   Project   Percent   Percent   Project	
TALLEY CONSTRUCTION COMPANY, INC. Date Let: 03/   P. O. BOX 357 Date Awarded: 03/   Date Contract Executed: 08/   Date Notice to Proceed: 09/   ROSSVILLE GA 30741-0357 Date Work Began: 12/   Phone: (706)866-0596 Date Time Stopped: 00/   Escrow Agent: Adjusted Completion Date: 05/   Surety Co: WESTERN SURETY COMPANY Counties:   Original Contract Amount \$7,193,272.87 Counties:   Funds Available \$2,073,397.96 Gordon   Percent Complete 71.18% Project Percent	
P. O. BOX 357 Date Awarded: 03/   P. O. BOX 357 Date Contract Executed: 08/   P. O. BOX 357 Date Notice to Proceed: 09/   P. O. BOX 357 Date Work Began: 12/   Phone: (706)866-0596 Date Time Stopped: 00/   Date Accepted: 00/ Date Accepted: 00/   Escrow Agent: Adjusted Completion Date: 05/   Surety Co: WESTERN SURETY COMPANY Adjusted Completion Date: 05/   Current Contract Amount \$7,193,272.87 Counties:   Original Contract Amount \$2,073,397.96 Gordon   Percent Complete 71.18% Project Percent	
Date Contract Executed:   08/     Date Contract Executed:   09/     Date Notice to Proceed:   09/     Phone:   (706)866-0596   Date Work Began:   12/     Date Time Stopped:   00/     Date Accepted:   00/     Escrow Agent:   Adjusted Completion Date:   05/     Surety Co:   WESTERN SURETY COMPANY   Adjusted Completion Date:   05/     Current Contract Amount   \$7,193,272.87   Counties:   Gordon     Original Contract Amount   \$6,667,555.22   Gordon   Gordon     Funds Available   \$2,073,397.96   Percent Complete   71.18%     Project   Current   Original   Project   Percent   Pr	21/2014
ROSSVILLE   GA 30741-0357   Date Notice to Proceed:   09/     Phone: (706)866-0596   Date Work Began:   12/     Date Time Stopped:   00/     Date Accepted:   00/     Surety Co:   WESTERN SURETY COMPANY     Current Contract Amount   \$7,193,272.87   Counties:     Original Contract Amount   \$6,667,555.22   Gordon     Funds Available   \$2,073,397.96   Forject   T1.18%     Project   Current   Original   Project   Percent   Pr	21/2014
ROSSVILLE   GA 30741-0357   Date Work Began:   12/     Phone:   (706)866-0596   Date Time Stopped:   00/     Date Accepted:   00/     Escrow Agent:   Adjusted Completion Date:   05/     Surety Co:   WESTERN SURETY COMPANY   Adjusted Completion Date:   05/     Current Contract Amount   \$7,193,272.87   Counties:   0     Original Contract Amount   \$6,667,555.22   Gordon   Gordon     Funds Available   \$2,073,397.96   Percent Complete   71.18%     Project   Current   Original   Project   Percent   Pr	8/2014
Phone: (706)866-0596 Date Time Stopped: 00/   Escrow Agent: Adjusted Completion Date: 05/   Surety Co: WESTERN SURETY COMPANY Adjusted Completion Date: 05/   Current Contract Amount \$7,193,272.87 Counties:   Original Contract Amount \$6,667,555.22 Gordon   Funds Available \$2,073,397.96   Percent Complete 71.18%   Project Current Original	02/2014
Date Accepted:   00/     Escrow Agent:   Adjusted Completion Date:   05/     Surety Co:   WESTERN SURETY COMPANY   Outlies:   05/     Current Contract Amount   \$7,193,272.87   Counties:   06/     Original Contract Amount   \$6,667,555.22   Gordon   Gordon     Funds Available   \$2,073,397.96   Percent Complete   71.18%     Project   Current   Original   Project   Percent   Pr	23/2014
Date Accepted:   00/     Escrow Agent:   Adjusted Completion Date:   05/     Surety Co:   WESTERN SURETY COMPANY   05/     Current Contract Amount   \$7,193,272.87   Counties:     Original Contract Amount   \$6,667,555.22   Gordon     Funds Available   \$2,073,397.96   Percent Complete   71.18%     Project   Current   Original   Project   Percent   Pr	00/0000
Surety Co:   WESTERN SURETY COMPANY     Current Contract Amount   \$7,193,272.87   Counties:     Original Contract Amount   \$6,667,555.22   Gordon     Funds Available   \$2,073,397.96   Forcent Complete   71.18%     Project   Current   Original   Project   Percent   Percent   Project	00/0000
Current Contract Amount   \$7,193,272.87   Counties:     Original Contract Amount   \$6,667,555.22   Gordon     Funds Available   \$2,073,397.96     Percent Complete   71.18%     Project   Current   Original   Project   Percent	31/2019
Original Contract Amount \$6,667,555.22 Gordon   Funds Available \$2,073,397.96   Percent Complete 71.18%   Project Current   Original Project	
Funds Available \$2,073,397.96   Percent Complete 71.18%   Project Current Original Project Percent Pr	
Percent Complete 71.18%   Project Current Original Project Percent Pr	
Project Current Original Project Percent Pr	
	oject able
631570- \$7,193,272.87 \$6,667,555.22 \$2,073,397.96 71.18% \$	58,624.17

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 09/01/2017
User: jsatterf	Department of Transportation	Page 2 of 4
	Estimate Summary By Project	
Contract ID: B14752-14-000-0	Estimate Number: 0028	Pay Period: 08/01/2017
		to 08/31/2017

Project Number:

631570-

SR 225 - BRIDGE REPLACEMENT

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

Total to Date	Prev to Date	This Estimate	
\$4,095,899.89	\$3,969,000.56	\$126,899.33	
\$1,023,975.02	\$992,250.18	\$31,724.84	
\$5,119,874.91	\$4,961,250.74	\$158,624.17	
\$0.00	\$0.00	\$0.00	
\$5,119,874.91	\$4,961,250.74	\$158,624.17	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$5,119,874.91	\$4,961,250.74		
1	lotal Payable:	\$158,624.17	
	\$4,095,899.89 \$1,023,975.02 \$5,119,874.91 \$0.00 \$5,119,874.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,095,899.89   \$3,969,000.56     \$1,023,975.02   \$992,250.18     \$5,119,874.91   \$4,961,250.74     \$0.00   \$0.00     \$5,119,874.91   \$4,961,250.74     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00	\$4,095,899.89   \$3,969,000.56   \$126,899.33     \$1,023,975.02   \$992,250.18   \$31,724.84     \$5,119,874.91   \$4,961,250.74   \$158,624.17     \$0.00   \$0.00   \$0.00     \$5,119,874.91   \$4,961,250.74   \$158,624.17     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0

Rpt-ID: RCPESPRJ	Georgia	Date: 09/01/2017
User: jsatterf	Department of Transportation	Page 3 of 4
	Estimate Summary By Project	
Contract ID: B14752-14-000-0	Estimate Number: 0028	Pay Period: 08/01/2017
		to 08/31/2017

## 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 Numbe	r: 0020 EROSION CONTROL					
0286 167-1500	WATER QUALITY INSPECTIONS	MO	34.000	29.000		
			675.000	1.000		
				30.000	\$675.00	\$20,250.00
0316 700-6910	PERMANENT GRASSING	AC	14.330	19.005		
			524.000	.187		
				19.192	\$97.99	\$10,056.61
			Cat	egory Amount:	\$772.99	\$30,306.61
Category Numbe	r: 0050 BRIDGES					
0336 500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.980		
			156081.050	.020		
	1			1.000	\$3,121.62	\$156,081.05
0341 511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.980		
			38539.030	.020		
	1			1.000	\$770.78	\$38,539.03
0386 520-0242	H-PILE POINTS, HP 10 X 42	EA	6.000	.000		
			99.200	6.000		
				6.000	\$595.20	\$595.20
0706 500-1006	SUPERSTR CONCRETE, CLAA, BR NO -	LS	1.000	.330		
			592092.640	.070		
				.400	\$41,446.48	\$236,837.06
	2					
0711 511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.330		
			154561.080	.470		
	2			.800	\$72,643.71	\$123,648.86
			Cat	egory Amount:	\$118,577.79	\$555,701.20

Rpt-ID: RCPESPR	Ŋ	Georgia	Date: 09/01/2017			
User: jsatterf		Department of Transportation		Page 4 of 4		
		Estimate Summary By Project	t			
Contract ID: B14	752-14-000-0	Estimate Number: 0028		Pay Period: 08/	01/2017	
				<b>to</b> 08/	31/2017	
		Project Number 631570-				
	Item Description	1		Prev Qty	•	
	Item Description		Auth Qty	Qty This Period	Amount This	Cumulative
-	Supplemental De	escription 1 Units	ts Unit Price	Qty To Date	Period	Amount
	Supplemental De	scription 2				
Catagon Numb	er: 0010 ROADW	/AΥ				
Category Numb						
0721 433-1200		PROACH SLAB, INCL SLOPED E SY	621.000	38.700		
			621.000 144.760	38.700 271.300		
					\$39,273.39	\$44,875.60
			144.760	271.300	\$39,273.39	\$44,875.6 \$44,875.6