

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0030

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:** SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM  
**Time Allowed:** 1733 Days  
**Elapsed Calender Days:** 1156 Days  
**Percent Time:** 66.71

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** \$1,564,718.30  
**Percent Complete** 78.25%

**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	\$1,564,718.30	78.25%	\$130,559.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B14752-14-000-0

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Pay Period: 10/01/2017

to 10/31/2017

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,502,843.62	\$4,398,395.99	\$104,447.63
Non-Participating	\$1,125,710.95	\$1,099,599.05	\$26,111.90
<b>Total Earnings</b>	<b>\$5,628,554.57</b>	<b>\$5,497,995.04</b>	<b>\$130,559.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,628,554.57</b>	<b>\$5,497,995.04</b>	<b>\$130,559.53</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>\$5,628,554.57</b>	<b>\$5,497,995.04</b>	

<b>Total Payable:</b>	<b>\$130,559.53</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>							
0096	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,214.000 87.460	.000 48.240 48.240	\$4,219.07	\$4,219.07
<b>Category Amount:</b>						\$4,219.07	\$4,219.07
<b>Category Number: 0030 DRAINAGE</b>							
0156	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	150.000 75.000	.000 150.000 150.000	\$11,250.00	\$11,250.00
<b>Category Amount:</b>						\$11,250.00	\$11,250.00
<b>Category Number: 0010 ROADWAY</b>							
0166	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	22.500 757.410	6.103 15.822 21.925	\$11,983.74	\$16,606.21
<b>Category Amount:</b>						\$11,983.74	\$16,606.21
<b>Category Number: 0020 EROSION CONTROL</b>							
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	31.000 1.000 32.000	\$675.00	\$21,600.00
<b>Category Amount:</b>						\$675.00	\$21,600.00
<b>Category Number: 0050 BRIDGES</b>							
0356	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	1,616.000 106.330	.000 320.000 320.000	\$34,025.60	\$34,025.60
<b>Category Amount:</b>						\$34,025.60	\$34,025.60
<b>Category Number: 0010 ROADWAY</b>							
0626	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,909.000 19.730	6,155.030 249.020 6,404.050	\$4,913.16	\$126,351.91
<b>Category Amount:</b>						\$4,913.16	\$126,351.91

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<b>Category Number: 0050 BRIDGES</b>							
0706	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 592092.640	.980 .020 1.000	\$11,841.85	\$592,092.64
		2					
<b>Category Amount:</b>						\$11,841.85	\$592,092.64
<b>Category Number: 0010 ROADWAY</b>							
0721	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		621.000 144.760	310.000 311.000 621.000	\$45,020.36	\$89,895.96
6004	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 206.180	7.407 32.160 39.567	\$6,630.75	\$8,157.92
		Added by SA #6					
		Added by SA #6					
<b>Category Amount:</b>						\$51,651.11	\$98,053.88
<b>Project Total Amount:</b>						\$130,559.53	\$5,628,554.57