

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0033

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM
Time Allowed: 1733 Days
Elapsed Calender Days: 1248 Days
Percent Time: 72.01

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 \$722,807.54
Percent Complete 89.95%

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	\$722,807.54	89.95%	\$271,724.35

Chief Engineer

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to 01/31/2018

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,176,372.22	\$4,958,992.74	\$217,379.48
Non-Participating	\$1,294,093.11	\$1,239,748.24	\$54,344.87
Total Earnings	\$6,470,465.33	\$6,198,740.98	\$271,724.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,470,465.33	\$6,198,740.98	\$271,724.35
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:	\$6,470,465.33	\$6,198,740.98	

Total Payable:	\$271,724.35
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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: 0010 ROADWAY							
0116	634-1200	RIGHT OF WAY MARKERS	EA	25.000 93.720	.000 23.000 23.000	\$2,155.56	\$2,155.56
0126	210-0100	GRADING COMPLETE - BHF00-0151-01(006)	LS	1.000 1652040.480	.950 .025 .975	\$41,301.01	\$1,610,739.47
Category Amount:						\$43,456.57	\$1,612,895.03
Category Number: 0020 EROSION CONTROL							
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.550	16,068.000 5,277.000 21,345.000	\$13,456.35	\$54,429.75
0246	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 307.730	41.000 1.000 42.000	\$307.73	\$12,924.66
0276	163-0300	CONSTRUCTION EXIT	EA	10.000 959.790	11.250 .750 12.000	\$719.84	\$11,517.48
0311	163-0240	MULCH	TN	1,000.000 229.000	420.453 5.300 425.753	\$1,213.70	\$97,497.44
Category Amount:						\$15,697.62	\$176,369.33
Category Number: 0050 BRIDGES							
0401	540-1101	REMOVAL OF EXISTING BR, STA NO - 114+00	LS	1.000 53659.420	.000 .150 .150	\$8,048.91	\$8,048.91

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Category Number: 0050 BRIDGES							
0471	540-1101	REMOVAL OF EXISTING BR, STA NO - 122+00	LS	1.000 187406.830	.000 .150 .150	\$28,111.02	\$28,111.02
Category Amount:						\$36,159.93	\$36,159.93
Category Number: 0040 SIGNING AND MARKING							
0546	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 16.000	.000 18.000 18.000	\$288.00	\$288.00
0551	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		81.000 18.500	.000 54.000 54.000	\$999.00	\$999.00
0596	500-3104	CLASS A CONCRETE, SIGNS	CY	1.000 15206.300	.000 1.000 1.000	\$15,206.30	\$15,206.30
Category Amount:						\$16,493.30	\$16,493.30
Category Number: 0010 ROADWAY							
0626	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,909.000 19.730	7,309.680 87.230 7,396.910	\$1,721.05	\$145,941.03
0836	610-9001	REM SIGN	EA	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
9055	641-7510	NATINA STEEL STAINED GUARDRAIL FOR BRID(LF		.000 87.320	.000 168.000 168.000	\$14,669.76	\$14,669.76
Add item for Natina Stil Stained Guardrail , TP T							
9065	641-7500	NATINA STEEL STAINED GUARDRAIL, TP -	LF	.000 37.490	.000 3,362.500 3,362.500	\$126,060.13	\$126,060.13
add item for steel stained guardrail, TPW							

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Category Number: 0010 ROADWAY							
9075	641-7520	NATINA STEEL STAINED GUARDRAIL ANCHORAE EA		.000	.000		
				1286.450	5.000		
		add item for natina stl stain guardrail anchor, tp 1			5.000	\$6,432.25	\$6,432.25
9085	641-7520	NATINA STEEL STAINED GUARDRAIL ANCHORAE EA		.000	.000		
				3644.580	3.000		
		add item for natina stl stain guardrail anchor, tp 12			3.000	\$10,933.74	\$10,933.74
Category Amount:						\$159,916.93	\$304,136.91
Project Total Amount:						\$271,724.35	\$6,470,465.33