

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0034

Pay Period: 02/01/2018

to 02/28/2018

**Contract Location:**

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM

**Time Allowed:** 1733 **Days**  
**Elapsed Calender Days:** 1276 **Days**  
**Percent Time:** 73.63

**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  
**Date Work Began:** 12/23/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2019

ROSSVILLE GA 30741-0357

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

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$7,193,272.87  
**Original Contract Amount** \$6,667,555.22  
**Funds Available** \$611,409.55  
**Percent Complete** 91.50%

**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	\$611,409.55	91.50%	\$111,397.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0034

Pay Period: 02/01/2018  
to 02/28/2018

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,265,490.61	\$5,176,372.22	\$89,118.39
Non-Participating	\$1,316,372.71	\$1,294,093.11	\$22,279.60
<b>Total Earnings</b>	<b>\$6,581,863.32</b>	<b>\$6,470,465.33</b>	<b>\$111,397.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,581,863.32</b>	<b>\$6,470,465.33</b>	<b>\$111,397.99</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>\$6,581,863.32</b>	<b>\$6,470,465.33</b>	

<b>Total Payable:</b>	<b>\$111,397.99</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0034

Pay Period: 02/01/2018  
to 02/28/2018

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>							
0046	500-0100	GROOVED CONCRETE	SY	621.000 4.700	.000 620.889 620.889	\$2,918.18	\$2,918.18
<b>Category Amount:</b>						\$2,918.18	\$2,918.18
<b>Category Number: 0050 BRIDGES</b>							
0401	540-1101	REMOVAL OF EXISTING BR, STA NO -  114+00	LS	1.000 53659.420	.150 .450 .600	\$24,146.74	\$32,195.65
0471	540-1101	REMOVAL OF EXISTING BR, STA NO -  122+00	LS	1.000 187406.830	.150 .450 .600	\$84,333.07	\$112,444.10
<b>Category Amount:</b>						\$108,479.81	\$144,639.75
<b>Project Total Amount:</b>						\$111,397.99	\$6,581,863.32