

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0035

Pay Period: 03/01/2018

to 03/31/2018

**Contract Location:**

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM

**Time Allowed:** 1733 **Days**  
**Elapsed Calender Days:** 1307 **Days**  
**Percent Time:** 75.42

**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** \$558,282.31  
**Percent Complete** 92.24%

**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	\$558,282.31	92.24%	\$53,127.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B14752-14-000-0

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Pay Period: 03/01/2018

to 03/31/2018

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,307,992.40	\$5,265,490.61	\$42,501.79
Non-Participating	\$1,326,998.16	\$1,316,372.71	\$10,625.45
<b>Total Earnings</b>	<b>\$6,634,990.56</b>	<b>\$6,581,863.32</b>	<b>\$53,127.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,634,990.56</b>	<b>\$6,581,863.32</b>	<b>\$53,127.24</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>\$6,634,990.56</b>	<b>\$6,581,863.32</b>	

<b>Total Payable:</b>	<b>\$53,127.24</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	1,052.680 200.870 1,253.550	\$17,568.09	\$109,635.48
0161	668-8014	SAFETY GRATE, TP 4	SF	368.000 54.150	.000 101.500 101.500	\$5,496.23	\$5,496.23
<b>Category Amount:</b>						\$23,064.32	\$115,131.71
<b>Category Number: 0020 EROSION CONTROL</b>							
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.550	21,345.000 148.000 21,493.000	\$377.40	\$54,807.15
0231	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,400.000 2.350	1,986.000 12.000 1,998.000	\$28.20	\$4,695.30
<b>Category Amount:</b>						\$405.60	\$59,502.45
<b>Category Number: 0050 BRIDGES</b>							
0401	540-1101	REMOVAL OF EXISTING BR, STA NO -  114+00	LS	1.000 53659.420	.600 .300 .900	\$16,097.83	\$48,293.48
0471	540-1101	REMOVAL OF EXISTING BR, STA NO -  122+00	LS	1.000 187406.830	.600 .200 .800	\$37,481.37	\$149,925.46
<b>Category Amount:</b>						\$53,579.20	\$198,218.94
<b>Category Number: 0030 DRAINAGE</b>							
0681	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		12.000 474.170	4.000 5.000 9.000	\$2,370.85	\$4,267.53
<b>Category Amount:</b>						\$2,370.85	\$4,267.53

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<b>Category Number:</b> 0010 ROADWAY							
0736	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-27,970.690 -30,792.730 -58,763.420	\$-30,792.73	(\$58,763.42)
<b>Category Amount:</b>						\$-26,292.73	\$-54,263.42
<b>Project Total Amount:</b>						\$53,127.24	\$6,634,990.56