

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0036

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM

Time Allowed: 1733 **Days**
Elapsed Calender Days: 1337 **Days**
Percent Time: 77.15

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 \$286,759.52
Percent Complete 96.01%

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	\$286,759.52	96.01%	\$271,522.79

Chief Engineer

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to 04/30/2018

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,525,210.62	\$5,307,992.40	\$217,218.22
Non-Participating	\$1,381,302.73	\$1,326,998.16	\$54,304.57
Total Earnings	\$6,906,513.35	\$6,634,990.56	\$271,522.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,906,513.35	\$6,634,990.56	\$271,522.79
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:	\$6,906,513.35	\$6,634,990.56	

Total Payable:	\$271,522.79
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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							
0031	318-3000	AGGR SURF CRS	TN	425.000 24.510	172.660 74.270 246.930	\$1,820.36	\$6,052.25
0046	500-0100	GROOVED CONCRETE	SY	621.000 4.700	620.889 -620.889 .000	-\$2,918.18	\$0.00
0066	413-1000	BITUM TACK COAT	GL	1,324.000 3.500	158.000 622.000 780.000	\$2,177.00	\$2,730.00
0076	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	960.000 9.040	.000 797.333 797.333	\$7,207.89	\$7,207.89
0086	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,267.000 80.790	1,843.010 100.350 1,943.360	\$8,107.28	\$157,004.05
0161	668-8014	SAFETY GRATE, TP 4	SF	368.000 54.150	101.500 256.000 357.500	\$13,862.40	\$19,358.63
Category Amount:						\$30,256.75	\$192,352.82

Category Number: 0020 EROSION CONTROL

0231	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,400.000 2.350	1,998.000 268.500 2,266.500	\$630.98	\$5,326.28
0241	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 90.000	.000 3.000 3.000	\$270.00	\$270.00

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Category Number: 0020 EROSION CONTROL							
0256	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,400.000 12.210	515.123 171.458 686.581	\$2,093.50	\$8,383.15
0261	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		8.000 478.000	2.250 .750 3.000	\$358.50	\$1,434.00
0271	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,720.000 2.250	536.625 105.125 641.750	\$236.53	\$1,443.94
0276	163-0300	CONSTRUCTION EXIT	EA	10.000 959.790	12.000 4.000 16.000	\$3,839.16	\$15,356.64
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	34.000 5.000 39.000	\$3,375.00	\$26,325.00
0311	163-0240	MULCH	TN	1,000.000 229.000	425.753 6.801 432.554	\$1,557.43	\$99,054.87
Category Amount:						\$12,361.10	\$157,593.88

Category Number: 0040 SIGNING AND MARKING

0551	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		81.000 18.500	54.000 27.000 81.000	\$499.50	\$1,498.50
0556	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		89.000 17.500	.000 44.500 44.500	\$778.75	\$778.75

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Category Number: 0040 SIGNING AND MARKING							
0561	636-2070	GALV STEEL POSTS, TP 7	LF	163.000 7.150	.000 163.000 163.000	\$1,165.45	\$1,165.45
0566	636-2080	GALV STEEL POSTS, TP 8	LF	158.000 8.000	.000 78.900 78.900	\$631.20	\$631.20
0571	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		10.000 425.000	.000 5.000 5.000	\$2,125.00	\$2,125.00
Category Amount:						\$5,199.90	\$6,198.90
Category Number: 0010 ROADWAY							
0621	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,424.000 91.470	.000 1,442.240 1,442.240	\$131,921.69	\$131,921.69
0626	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,909.000 19.730	7,396.910 948.290 8,345.200	\$18,709.76	\$164,650.80
0636	611-4996	RESET GATE - STA 102+50 RT	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$151,131.45	\$297,072.49
Category Number: 0030 DRAINAGE							
0741	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	156.000 30.770	.000 144.000 144.000	\$4,430.88	\$4,430.88
Category Amount:						\$4,430.88	\$4,430.88

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Category Number: 0050 BRIDGES							
0806	500-0100	GROOVED CONCRETE	SY	3,827.000 4.700	.000 3,826.667 3,826.667	\$17,985.33	\$17,985.33
Category Amount:						\$17,985.33	\$17,985.33
Category Number: 0010 ROADWAY							
9050	207-0203	FOUND BK FILL MATL, TP II	CY	.000 67.330	.000 91.400 91.400	\$6,153.96	\$6,153.96
		Modify contract add item 207-0203 Found Bkfill Matl, TP II					
9095	004-0049	EXTRA WORK -	MO	.000 7523.420	3.000 5.000 8.000	\$37,617.10	\$60,187.36
		add item for Extra Work-Division Overhead, Incl Insurance					
9100	004-0049	EXTRA WORK -	MO	.000 961.250	4.000 4.000 8.000	\$3,845.00	\$7,690.00
		add item for Extra Work-Traffic Control SA # 2					
9105	004-0049	EXTRA WORK -	MO	.000 415.330	4.000 4.000 8.000	\$1,661.32	\$3,322.64
		Add item for Extra Work-General Maintenance					
Category Amount:						\$49,277.38	\$77,353.96
Category Number: 0050 BRIDGES							
9110	004-0012	EXTRA WORK -	EA	.000 440.000	13.000 2.000 15.000	\$880.00	\$6,600.00
		Modify contract to add 004-0012 Extra Work-Traff Contr SA #3					
Category Amount:						\$880.00	\$6,600.00
Project Total Amount:						\$271,522.79	\$6,906,513.35