

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0040

Pay Period: 09/11/2018

to 10/02/2018

Contract Location:

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM

Time Allowed: 1733 **Days**
Elapsed Calender Days: 1492 **Days**
Percent Time: 86.09

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 \$7,159,147.87
Original Contract Amount \$6,667,555.22
Funds Available \$70,834.99
Percent Complete 99.01%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	\$7,159,147.87	\$6,667,555.22	\$70,834.99	99.01%	\$63,203.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14752-14-000-0

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Pay Period: 09/11/2018

to 10/02/2018

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,670,650.21	\$5,620,087.50	\$50,562.71
Non-Participating	\$1,417,662.67	\$1,405,021.99	\$12,640.68
Total Earnings	\$7,088,312.88	\$7,025,109.49	\$63,203.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,088,312.88	\$7,025,109.49	\$63,203.39
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:	\$7,088,312.88	\$7,025,109.49	

Total Payable:	\$63,203.39
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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: 0050 BRIDGES							
0471	540-1101	REMOVAL OF EXISTING BR, STA NO - 122+00	LS	1.000 187406.830	.800 -800 .000	\$-149,925.46	\$0.00
Category Amount:						\$-149,925.46	\$0.00
Category Number: 0010 ROADWAY							
0751	643-0010	FIELD FENCE WOVEN WIRE	LF	2,738.000 4.950	.000 2,870.000 2,870.000	\$14,206.50	\$14,206.50
0826	610-0301	REM GATE - STA 131+45 RT	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$14,706.50	\$14,706.50
Category Number: 0050 BRIDGES							
1301	540-1101	REMOVAL OF EXISTING BR, STA NO - 540-1101 REMOVAL OF EXISTING BR, STA 122+00	LS	.000 153281.830	.000 1.000 1.000	\$153,281.83	\$153,281.83
Category Amount:						\$153,281.83	\$153,281.83
Category Number: 0010 ROADWAY							
9065	641-7500	NATINA STEEL STAINED GUARDRAIL, TP - add item for steel stained guardrail, TPW	LF	.000 37.490	3,883.500 .000 3,883.500	\$0.00	\$145,592.42
9095	004-0049	EXTRA WORK - add item for Extra Work-Division Overhead, Incl Insurance	MO	.000 7523.420	8.000 6.000 14.000	\$45,140.52	\$105,327.88
Category Amount:						\$45,140.52	\$250,920.30
Project Total Amount:						\$63,203.39	\$7,088,312.88