

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0041

Pay Period: 10/03/2018

to 11/05/2018

Contract Location:

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM

Time Allowed: 1733 Days  
Elapsed Calender Days: 1526 Days  
Percent Time: 88.06

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 \$68,828.36  
Percent Complete 99.04%

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	\$68,828.36	99.04%	\$2,006.63

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/03/2018  
to 11/05/2018

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	\$5,672,255.51	\$5,670,650.21	\$1,605.30
Non-Participating	\$1,418,064.00	\$1,417,662.67	\$401.33
<b>Total Earnings</b>	<b>\$7,090,319.51</b>	<b>\$7,088,312.88</b>	<b>\$2,006.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,090,319.51</b>	<b>\$7,088,312.88</b>	<b>\$2,006.63</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>\$7,090,319.51</b>	<b>\$7,088,312.88</b>	

<b>Total Payable:</b>	<b>\$2,006.63</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:</b> 0010 ROADWAY							
0511	702-0474	ILEX X - HYBRIDS -	EA	3.000 599.000	.000 1.500 1.500	\$898.50	\$898.50
		NELLIE STEVENS HOLLY, 10 FT HT					
0536	702-0330	HEMEROCALLIS SPECIES -	EA	30.000 10.500	.000 15.000 15.000	\$157.50	\$157.50
		STELLA D'ORO DAYLILY, 1 GAL					
0656	702-0350	HYPERICUM CALYGINUM -	EA	33.000 33.750	.000 16.500 16.500	\$556.88	\$556.88
		ST. JOHN WORT, 3 GAL					
0661	702-0470	ILEX VOMITORIA NANA -	EA	35.000 22.500	.000 17.500 17.500	\$393.75	\$393.75
		STOKE'S DWARF YAUPON HOLLY, 1 GAL					
<b>Category Amount:</b>						\$2,006.63	\$2,006.63
<b>Project Total Amount:</b>						\$2,006.63	\$7,090,319.51