

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2018

User: ttravis

Department of Transportation

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Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0042

Pay Period: 11/06/2018

to 12/06/2018

Contract Location:

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM

Time Allowed: 1733 **Days**
Elapsed Calender Days: 1557 **Days**
Percent Time: 89.84

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 \$38,553.82
Percent Complete 99.46%

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	\$38,553.82	99.46%	\$30,274.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0042

Pay Period: 11/06/2018

to 12/06/2018

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,696,475.14	\$5,672,255.51	\$24,219.63
Non-Participating	\$1,424,118.91	\$1,418,064.00	\$6,054.91
Total Earnings	\$7,120,594.05	\$7,090,319.51	\$30,274.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,120,594.05	\$7,090,319.51	\$30,274.54
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:	\$7,120,594.05	\$7,090,319.51	

Total Payable: \$30,274.54

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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: 0020 EROSION CONTROL							
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000 2.550	23,350.000 7,783.333 31,133.333	\$19,847.50	\$79,390.00
0251	716-2000	EROSION CONTROL MATS, SLOPES	SY	70,000.000 0.900	33,765.062 3,700.578 37,465.640	\$3,330.52	\$33,719.08
0271	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,720.000 2.250	641.750 213.918 855.668	\$481.32	\$1,925.25
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	43.000 2.000 45.000	\$1,350.00	\$30,375.00
0296	700-7000	AGRICULTURAL LIME	TN	29.000 62.000	1.870 .140 2.010	\$8.68	\$124.62
0301	700-8000	FERTILIZER MIXED GRADE	TN	12.000 650.000	3.100 .170 3.270	\$110.50	\$2,125.50
0316	700-6910	PERMANENT GRASSING	AC	14.330 524.000	22.957 1.360 24.317	\$712.64	\$12,742.11

Category Amount: \$25,841.16 \$160,401.56

Category Number: 0040 SIGNING AND MARKING

0556	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		89.000 17.500	44.500 70.000 114.500	\$1,225.00	\$2,003.75
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Category Amount: \$1,225.00 \$2,003.75

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Category Number: 0020 EROSION CONTROL							
0691	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		10,450.000 2.750	2,913.750 971.250 3,885.000	\$2,670.94	\$10,683.75
0786	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 537.440	8.000 1.000 9.000	\$537.44	\$4,836.96
Category Amount:						\$3,208.38	\$15,520.71
Project Total Amount:						\$30,274.54	\$7,120,594.05