

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0045

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM

Time Allowed: 1733 **Days**
Elapsed Calender Days: 1641 **Days**
Percent Time: 94.69

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 \$7,459,419.25
Original Contract Amount \$6,667,555.22
Funds Available \$281,448.02
Percent Complete 96.23%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	\$7,459,419.25	\$6,667,555.22	\$281,448.02	96.23%	\$1,350.00

Chief Engineer

Estimate Summary By Project

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to 02/28/2019

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,742,376.88	\$5,741,296.88	\$1,080.00
Non-Participating	\$1,435,594.35	\$1,435,324.35	\$270.00
Total Earnings	\$7,177,971.23	\$7,176,621.23	\$1,350.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,177,971.23	\$7,176,621.23	\$1,350.00
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:	\$7,177,971.23	\$7,176,621.23	

Total Payable:	\$1,350.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2019

User: cstokes

Department of Transportation

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Contract ID: B14752-14-000-0

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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							
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	47.000 2.000 49.000	\$1,350.00	\$33,075.00
Category Amount:						\$1,350.00	\$33,075.00
Project Total Amount:						\$1,350.00	\$7,177,971.23