

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0046

Pay Period: 03/01/2019

to 04/30/2019

Contract Location:

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM

Time Allowed: 1733 **Days**
Elapsed Calender Days: 1702 **Days**
Percent Time: 98.21

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 \$258,186.89
Percent Complete 96.54%

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	\$258,186.89	96.54%	\$23,261.13

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/01/2019

to 04/30/2019

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,760,985.78	\$5,742,376.88	\$18,608.90
Non-Participating	\$1,440,246.58	\$1,435,594.35	\$4,652.23
Total Earnings	\$7,201,232.36	\$7,177,971.23	\$23,261.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,201,232.36	\$7,177,971.23	\$23,261.13
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:	\$7,201,232.36	\$7,177,971.23	

Total Payable:	\$23,261.13
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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							
0201	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,480.000 4.240	2,784.818 176.667 2,961.485	\$749.07	\$12,556.70
0256	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,400.000 12.210	930.441 -15.000 915.441	\$-183.15	\$11,177.53
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	49.000 2.000 51.000	\$1,350.00	\$34,425.00
Category Amount:						\$1,915.92	\$58,159.23
Category Number: 0010 ROADWAY							
0501	702-0030	ACER RUBRUM - OCTOBER GLORY, 3 IN	EA	21.000 202.000	7.000 14.000 21.000	\$2,828.00	\$4,242.00
0506	702-0049	AMELANCHIER ARBOREA - SERVICEBERRY TREE, 8 FT HT	EA	17.000 148.000	7.000 10.000 17.000	\$1,480.00	\$2,516.00
0511	702-0474	ILEX X - HYBRIDS - NELLIE STEVENS HOLLY, 10 FT HT	EA	3.000 599.000	1.500 1.500 3.000	\$898.50	\$1,797.00
0521	702-0630	MAGNOLIA GRANDIFLORA - ALTA SOUTHERN MAGNOLIA, 8 FT HT	EA	9.000 305.000	4.500 4.500 9.000	\$1,372.50	\$2,745.00
0536	702-0330	HEMEROCALLIS SPECIES - STELLA D'ORO DAYLILY, 1 GAL	EA	30.000 10.500	15.000 15.000 30.000	\$157.50	\$315.00

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Category Number: 0010 ROADWAY							
0656	702-0350	HYPERICUM CALYCINUM -	EA	33.000 33.750	16.500 16.500 33.000	\$556.88	\$1,113.75
		ST. JOHN WORT, 3 GAL					
0661	702-0470	ILEX VOMITORIA NANA -	EA	35.000 22.500	17.500 17.500 35.000	\$393.75	\$787.50
		STOKE'S DWARF YAUPON HOLLY, 1 GAL					
4001	702-0555	LIQUIDAMBAR STYRACIFLUA -	EA	.000 423.550	9.000 14.000 23.000	\$5,929.70	\$9,741.65
		Add item Liquidambar Styraciflua, Sweet Gum, 2" CAL					
4002	702-0800	PLATANUS OCCIDENTALIS -	EA	.000 417.750	13.500 18.500 32.000	\$7,728.38	\$13,368.00
		Add item 702-0800 PLatanus Occidentalis, 2" CAL, Sycamore					
Category Amount:						\$21,345.21	\$36,625.90
Project Total Amount:						\$23,261.13	\$7,201,232.36