

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0047

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM

Time Allowed: 1733 **Days**
Elapsed Calender Days: 1733 **Days**
Percent Time: 100.00

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: 05/31/2019
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 \$256,851.89
Percent Complete 96.56%

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	\$256,851.89	96.56%	\$1,335.00

Chief Engineer

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to 05/31/2019

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,762,053.78	\$5,760,985.78	\$1,068.00
Non-Participating	\$1,440,513.58	\$1,440,246.58	\$267.00
Total Earnings	\$7,202,567.36	\$7,201,232.36	\$1,335.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,202,567.36	\$7,201,232.36	\$1,335.00
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:	\$7,202,567.36	\$7,201,232.36	

Total Payable:	\$1,335.00
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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	51.000 1.000 52.000	\$675.00	\$35,100.00
Category Amount:						\$675.00	\$35,100.00
Category Number: 0010 ROADWAY							
0756	643-8040	GATE, WOVEN WIRE - 4 FT	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0816	158-1000	TRAINING HOURS	HR	1,000.000 0.800	520.000 200.000 720.000	\$160.00	\$576.00
Category Amount:						\$660.00	\$1,076.00
Project Total Amount:						\$1,335.00	\$7,202,567.36