Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2017 **to** 02/28/2017

Contract Location:
SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAW.

Time Allowed: 1733 **Days**
Elapsed Calender Days: 911 **Days**
Percent Time: 52.57

District: 6 **Area:** 01

Contractor:
TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount $7,193,272.87
Original Contract Amount $6,667,555.22
Funds Available $3,375,826.64
Percent Complete 53.07%

Counties:
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	$7,193,272.87	$6,667,555.22	$3,375,826.64	53.07%	$393,521.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2017 **to** 02/28/2017

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$3,053,956.99	$2,739,139.87	$314,817.12
Non-Participating	$763,489.24	$684,784.97	$78,704.27
Total Earnings	**$3,817,446.23**	**$3,423,924.84**	**$393,521.39**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,817,446.23**	**$3,423,924.84**	**$393,521.39**
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:	**$3,817,446.23**	**$3,423,924.84**	
		Total Payable:	**$393,521.39**

Estimate Summary By Project

Contract ID: B14752-14-000-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2017 to 02/28/2017

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:	0010	ROADWAY					
0121	150-1000	TRAFFIC CONTROL -	LS	1.000	.711		
				34612.480	.030		
					.741	$1,038.37	$25,647.85
		BHF00-0151-01(006)					
0126	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				1652040.480	.050		
					.850	$82,602.02	$1,404,234.41
		BHF00-0151-01(006)					
					Category Amount:	$83,640.39	$1,429,882.26
Category Number:	0020	EROSION CONTROL					
0221	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,800.000	15,760.500		
				2.550	307.500		
					16,068.000	$784.13	$40,973.40
0231	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	4,400.000	1,690.000		
				2.350	40.000		
					1,730.000	$94.00	$4,065.50
0251	716-2000	EROSION CONTROL MATS, SLOPES	SY	70,000.000	24,150.716		
				0.900	3,900.000		
					28,050.716	$3,510.00	$25,245.64
0256	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,400.000	382.500		
				12.210	33.750		
					416.250	$412.09	$5,082.41
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	24.000		
				675.000	1.000		
					25.000	$675.00	$16,875.00
0296	700-7000	AGRICULTURAL LIME	TN	29.000	1.220		
				62.000	.130		
					1.350	$8.06	$83.70

Contract ID: B14752-14-000-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2017 to 02/28/2017

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					
0306	700-8100	FERTILIZER NITROGEN CONTENT	LB	717.000	.000		
				2.000	.130		
					.130	$.26	$0.26
0316	700-6910	PERMANENT GRASSING	AC	14.330	18.199		
				524.000	.806		
					19.005	$422.34	$9,958.62
					Category Amount:	$5,905.88	$102,284.53
Category Number:	0050	BRIDGES					
0336	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				156081.050	.039		
					.039	$6,087.16	$6,087.16
		1					
0341	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				38539.030	.039		
					.039	$1,503.02	$1,503.02
		1					
0346	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	731.000	1,688.896		
				39.740	2,107.704		
					3,796.600	$83,760.16	$150,876.88
					Category Amount:	$91,350.34	$158,467.06
Category Number:	0010	ROADWAY					
0501	702-0030	ACER RUBRUM -	EA	21.000	.000		
				202.000	7.000		
					7.000	$1,414.00	$1,414.00
		OCTOBER GLORY, 3 IN					
0506	702-0049	AMELANCHIER ARBOREA -	EA	17.000	.000		
				148.000	7.000		
					7.000	$1,036.00	$1,036.00
		SERVICEBERRY TREE, 8 FT HT					
0521	702-0630	MAGNOLIA GRANDIFLORA -	EA	9.000	.000		
				305.000	4.500		
					4.500	$1,372.50	$1,372.50
		ALTA SOUTHERN MAGNOLIA, 8 FT HT					

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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:	0010	ROADWAY					
0666	708-1000	PLANT TOPSOIL	CY	10.000	.000		
				50.000	6.000		
					6.000	$300.00	$300.00
					Category Amount:	$4,122.50	$4,122.50
Category Number:	0020	EROSION CONTROL					
0691	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	10,450.000	2,606.250		
		RAW CHECK DAM		2.750	307.500		
					2,913.750	$845.63	$8,012.81
					Category Amount:	$845.63	$8,012.81
Category Number:	0010	ROADWAY					
0841	208-0200	ROCK EMBANKMENT	CY	3,500.000	3,940.858		
				45.820	3,677.544		
					7,618.402	$168,505.07	$349,075.18
0846	210-0250	UNDERCUT EXCAVATION	CY	2,800.000	4,155.380		
				11.880	2,500.000		
					6,655.380	$29,700.00	$79,065.91
4001	702-0555	LIQUIDAMBAR STYRACIFLUA -	EA	.000	.000		
				423.550	9.000		
					9.000	$3,811.95	$3,811.95
		Add item Liquidambar Styraciflua, Sweet Gum, 2" CAL					
4002	702-0800	PLATANUS OCCIDENTALIS -	EA	.000	.000		
				417.750	13.500		
					13.500	$5,639.63	$5,639.63
		Add item 702-0800 PLatanus Occidentalis, 2" CAL, Sycamore					
					Category Amount:	$207,656.65	$437,592.67
					Project Total Amount:	$393,521.39	$3,817,446.23