Estimate Summary By Project

Contract ID: B3CBA1701266-0 **Estimate Number:** 0010 **Pay Period:** 08/01/2018 **to** 08/31/2018

Contract Location:
SR 66 OVER CROOKED CREEK

Time Allowed: 711 **Days**
Elapsed Calender Days: 408 **Days**
Percent Time: 57.38

District: 1 **Area:** 04

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

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

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 07/03/2017
Date Notice to Proceed: 07/20/2017
Date Work Began: 11/01/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$4,115,609.07
Original Contract Amount	$4,058,811.21
Funds Available	$1,983,888.06
Percent Complete	51.80%

Counties:
Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000305	$4,115,609.07	$4,058,811.21	$1,983,888.06	51.80%	$80,475.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701266-0 **Estimate Number:** 0010 **Pay Period:** 08/01/2018 **to** 08/31/2018

Project Number: 0000305 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0000-00(305)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$2,131,721.01	$2,006,817.61	$124,903.40
Total Earnings	**$2,131,721.01**	**$2,006,817.61**	**$124,903.40**
Stockpiled Materials	$0.00	$44,427.91	($44,427.91)
Gross Earnings	**$2,131,721.01**	**$2,051,245.52**	**$80,475.49**
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:	**$2,131,721.01**	**$2,051,245.52**	

Total Payable: **$80,475.49**

Estimate Summary By Project

Contract ID: B3CBA1701266-0 **Estimate Number:** 0010 **Pay Period:** 08/01/2018 to 08/31/2018

Project Number 0000305

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.696		
				62404.420	.052		
					.748	$3,245.03	$46,678.51
		BR000-0000-00(305)					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.650		
				866559.040	.010		
					.660	$8,665.59	$571,928.97
		BR000-0000-00(305)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,600.000	1,490.690		
				25.970	245.160		
					1,735.850	$6,366.81	$45,080.02
0030	318-3000	AGGR SURF CRS	TN	250.000	635.410		
				27.890	52.950		
					688.360	$1,476.78	$19,198.36
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,200.000	.000		
		L & H LIME		95.660	84.680		
					84.680	$8,100.49	$8,100.49
0070	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	50.000	.000		
				50.000	48.300		
					48.300	$2,415.00	$2,415.00
					Category Amount:	$30,269.70	$693,401.35
Category Number: 0040 EROSION CONTROL							
0240	163-0240	MULCH	TN	125.000	41.831		
				395.000	2.926		
					44.757	$1,155.77	$17,679.02
					Category Amount:	$1,155.77	$17,679.02

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Contract ID: B3CBA1701266-0 | Estimate Number: 0010 | Pay Period: 08/01/2018 to 08/31/2018

Project Number 0000305

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					
0274	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	9.000	5.250		
				118.500	1.500		
					6.750	$177.75	$799.88
					Category Amount:	$177.75	$799.88
Category Number:	0040	EROSION CONTROL					
0278	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,300.000	816.000		
				1.000	50.000		
					866.000	$50.00	$866.00
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,710.000	1,888.000		
				8.250	152.000		
					2,040.000	$1,254.00	$16,830.00
					Category Amount:	$1,304.00	$17,696.00
Category Number:	0010	ROADWAY					
0296	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	9.000	4.000		
				37.900	4.000		
					8.000	$151.60	$303.20
0299	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	20.000	2.000		
				176.730	2.000		
					4.000	$353.46	$706.92
					Category Amount:	$505.06	$1,010.12
Category Number:	0040	EROSION CONTROL					
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	9.000		
				950.000	1.000		
					10.000	$950.00	$9,500.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,600.000	5,345.250		
				2.720	309.750		
					5,655.000	$842.52	$15,381.60

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Project Number 0000305

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:	0040	EROSION CONTROL					
0330	700-7000	AGRICULTURAL LIME	TN	19.000	1.370		
				198.000	.080		
					1.450	$15.84	$287.10
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000	1.070		
				525.000	.050		
					1.120	$26.25	$588.00
0348	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000	8,445.167		
				0.870	587.050		
					9,032.217	$510.73	$7,858.03
					Category Amount:	$2,345.34	$33,614.73
Category Number:	0050	BRIDGE NO. 1 - OVER CROOKED CREEK					
0356	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.010		
				249021.180	.110		
					.120	$27,392.33	$29,882.54
		1					
0359	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	436.000	.000		
				155.830	348.184		
					348.184	$54,257.51	$54,257.51
		1					
0362	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.010		
				57043.180	.110		
					.120	$6,274.75	$6,845.18
		1					
					Category Amount:	$87,924.59	$90,985.23
Category Number:	0010	ROADWAY					
0475	413-0750	TACK COAT	GL	1,800.000	392.000		
				4.410	48.000		
					440.000	$211.68	$1,940.40

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Project Number 0000305

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					
0495	700-6910	PERMANENT GRASSING	AC	6.200	1.725		
				1065.000	.121		
					1.846	$128.87	$1,965.99
					Category Amount:	$340.55	$3,906.39
Category Number:	0070	ASPHALT CEMENT PRICE ADJUSTMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	4,770.280		
				1.000	880.640		
					5,650.920	$880.64	$5,650.92
					Category Amount:	$880.64	$5,650.92
					Project Total Amount:	$124,903.40	$2,131,721.01