

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0001

Pay Period: 07/20/2017
to 11/30/2017

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 **Days**
Elapsed Calender Days: 134 **Days**
Percent Time: 18.85

District: 1

Area: 04

Contractor:

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

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

ROSSVILLE

GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,105,663.24
Original Contract Amount \$4,058,811.21
Funds Available \$3,921,462.44
Percent Complete 4.49%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000305	\$4,105,663.24	\$4,058,811.21	\$3,921,462.44	4.49%	\$184,200.80

Chief Engineer

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Pay Period: 07/20/2017
to 11/30/2017

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	\$184,200.80	\$0.00	\$184,200.80
Total Earnings	\$184,200.80	\$0.00	\$184,200.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$184,200.80	\$0.00	\$184,200.80
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:	\$184,200.80	\$0.00	

Total Payable:	\$184,200.80
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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							
0010	150-1000	TRAFFIC CONTROL - BR000-0000-00(305)	LS	1.000 62404.420	.000 .250 .250	\$15,601.11	\$15,601.11
0018	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 95653.540	.000 .650 .650	\$62,174.80	\$62,174.80
0020	210-0100	GRADING COMPLETE - BR000-0000-00(305)	LS	1.000 866559.040	.000 .020 .020	\$17,331.18	\$17,331.18
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,600.000 1.760	.000 637.000 637.000	\$1,121.12	\$1,121.12

Category Amount: \$96,228.21 \$96,228.21

Category Number: 0040 EROSION CONTROL							
0240	163-0240	MULCH	TN	125.000 395.000	.000 .213 .213	\$84.14	\$84.14
0245	163-0300	CONSTRUCTION EXIT	EA	8.000 1399.960	.000 .750 .750	\$1,049.97	\$1,049.97
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,600.000 2.720	.000 2,146.500 2,146.500	\$5,838.48	\$5,838.48

Category Amount: \$6,972.59 \$6,972.59

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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							
0385	615-1000	JACK OR BORE PIPE -	LF	265.000	.000		
				600.000	135.000		
		STEEL, 12 IN, 0.25 DIA			135.000	\$81,000.00	\$81,000.00
Category Amount:						\$81,000.00	\$81,000.00
Project Total Amount:						\$184,200.80	\$184,200.80