

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0002

Pay Period: 12/01/2017
to 12/31/2017

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 **Days**
Elapsed Calender Days: 165 **Days**
Percent Time: 23.21

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 \$3,723,412.07
Percent Complete 9.31%

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	\$3,723,412.07	9.31%	\$198,050.37

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 12/31/2017

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	\$382,251.17	\$184,200.80	\$198,050.37
Total Earnings	\$382,251.17	\$184,200.80	\$198,050.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$382,251.17	\$184,200.80	\$198,050.37
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:	\$382,251.17	\$184,200.80	

Total Payable:	\$198,050.37
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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	.250 .045 .295	\$2,808.20	\$18,409.30
0020	210-0100	GRADING COMPLETE - BR000-0000-00(305)	LS	1.000 866559.040	.020 .100 .120	\$86,655.90	\$103,987.08
0030	318-3000	AGGR SURF CRS	TN	250.000 27.890	.000 35.750 35.750	\$997.07	\$997.07
0172	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,194.000 34.580	.000 106.056 106.056	\$3,667.42	\$3,667.42

Category Amount: \$94,128.59 \$127,060.87

Category Number: 0040 EROSION CONTROL							
0240	163-0240	MULCH	TN	125.000 395.000	.213 4.306 4.519	\$1,700.87	\$1,785.01
0245	163-0300	CONSTRUCTION EXIT	EA	8.000 1399.960	.750 1.500 2.250	\$2,099.94	\$3,149.91
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 16.200	.000 266.250 266.250	\$4,313.25	\$4,313.25

Category Amount: \$8,114.06 \$9,248.17

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Category Number: 0010 ROADWAY							
0271	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000	.000		
				301.100	.750		
					.750	\$225.83	\$225.83
Category Amount:						\$225.83	\$225.83
Category Number: 0040 EROSION CONTROL							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	.000		
				950.000	2.000		
					2.000	\$1,900.00	\$1,900.00
Category Amount:						\$1,900.00	\$1,900.00
Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0353	207-0203	FOUND BKFILL MATL, TP II	CY	32.000	.000		
				32.040	10.890		
					10.890	\$348.92	\$348.92
0354	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	204.000	.000		
				31.010	122.314		
					122.314	\$3,792.96	\$3,792.96
0358	500-3002	CLASS AA CONCRETE	CY	220.000	.000		
				817.580	35.820		
					35.820	\$29,285.72	\$29,285.72
0361	511-1000	BAR REINF STEEL	LB	44,224.000	.000		
				0.910	7,442.000		
					7,442.000	\$6,772.22	\$6,772.22
0363	520-0573	H-PILE POINTS, HP 14 X 73	EA	18.000	.000		
				131.420	12.000		
					12.000	\$1,577.04	\$1,577.04

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Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0365	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,470.000 59.190	.000 318.920 318.920	\$18,876.87	\$18,876.87
Category Amount:						\$60,653.73	\$60,653.73
Category Number: 0010 ROADWAY							
0375	603-7000	PLASTIC FILTER FABRIC	SY	2,517.000 4.980	.000 106.056 106.056	\$528.16	\$528.16
0390	670-1060	WATER MAIN, 6 IN	LF	2,775.000 25.000	.000 940.000 940.000	\$23,500.00	\$23,500.00
0395	670-2060	GATE VALVE, 6 IN	EA	14.000 900.000	.000 3.000 3.000	\$2,700.00	\$2,700.00
0480	670-1010	WATER MAIN - 6 IN, DUCTILE IRON M.J. R.J. PIPE	LF	165.000 35.000	.000 180.000 180.000	\$6,300.00	\$6,300.00
Category Amount:						\$33,028.16	\$33,028.16
Project Total Amount:						\$198,050.37	\$382,251.17