

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 Days

Elapsed Calender Days: 196 Days

Percent Time: 27.57

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

ROSSVILLE

GA 30741-0357

Date Work Began: 11/01/2017

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,105,663.24

Original Contract Amount \$4,058,811.21

Funds Available \$3,435,815.74

Percent Complete 16.32%

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	\$3,435,815.74	16.32%	\$287,596.33

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

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	\$669,847.50	\$382,251.17	\$287,596.33
Total Earnings	\$669,847.50	\$382,251.17	\$287,596.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$669,847.50	\$382,251.17	\$287,596.33
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:	\$669,847.50	\$382,251.17	

Total Payable:	\$287,596.33
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

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 62404.420	.295 .048 .343	\$2,995.41	\$21,404.72
		BR000-0000-00(305)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 866559.040	.120 .130 .250	\$112,652.68	\$216,639.76
		BR000-0000-00(305)					
0030	318-3000	AGGR SURF CRS	TN	250.000 27.890	35.750 15.260 51.010	\$425.60	\$1,422.67
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,600.000 1.760	637.000 100.000 737.000	\$176.00	\$1,297.12
0172	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,194.000 34.580	106.056 -106.056 .000	\$-3,667.42	\$0.00
Category Amount:						\$112,582.27	\$240,764.27

Category Number: 0040 EROSION CONTROL

0240	163-0240	MULCH	TN	125.000 395.000	4.519 4.274 8.793	\$1,688.23	\$3,473.24
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 16.200	266.250 70.500 336.750	\$1,142.10	\$5,455.35
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 646.660	.000 2.000 2.000	\$1,293.32	\$1,293.32

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

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: 0040 EROSION CONTROL							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 950.000	2.000 1.000 3.000	\$950.00	\$2,850.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,600.000 2.720	2,146.500 402.000 2,548.500	\$1,093.44	\$6,931.92
Category Amount:						\$6,167.09	\$20,003.83
Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0353	207-0203	FOUND BKFILL MATL, TP II	CY	32.000 32.040	10.890 5.240 16.130	\$167.89	\$516.81
0354	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	204.000 31.010	122.314 46.660 168.974	\$1,446.93	\$5,239.88
0363	520-0573	H-PILE POINTS, HP 14 X 73	EA	18.000 131.420	12.000 3.000 15.000	\$394.26	\$1,971.30
0365	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,470.000 59.190	318.920 400.560 719.480	\$23,709.15	\$42,586.02
0370	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,092.000 41.800	.000 106.056 106.056	\$4,433.14	\$4,433.14
Category Amount:						\$30,151.37	\$54,747.15
Category Number: 0010 ROADWAY							
0375	603-7000	PLASTIC FILTER FABRIC	SY	2,517.000 4.980	106.056 -106.056 .000	\$-528.16	\$0.00

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

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							
0385	615-1000	JACK OR BORE PIPE - STEEL, 12 IN, 0.25 DIA	LF	265.000 600.000	135.000 130.000 265.000	\$78,000.00	\$159,000.00
0390	670-1060	WATER MAIN, 6 IN	LF	2,775.000 25.000	940.000 500.000 1,440.000	\$12,500.00	\$36,000.00
0395	670-2060	GATE VALVE, 6 IN	EA	14.000 900.000	3.000 3.000 6.000	\$2,700.00	\$5,400.00
0410	670-8050	DBL STRAP SADDLE - 6 IN X 3/4 IN	EA	8.000 250.000	.000 4.000 4.000	\$1,000.00	\$1,000.00
0420	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	1.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0425	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	5.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0480	670-1010	WATER MAIN - 6 IN, DUCTILE IRON M.J. R.J. PIPE	LF	165.000 35.000	180.000 245.000 425.000	\$8,575.00	\$14,875.00
0490	670-9245	STEEL CASING, 12 IN	LF	100.000 250.000	.000 124.000 124.000	\$31,000.00	\$31,000.00

Category Amount: \$137,646.84 \$251,675.00

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0003

Pay Period: 01/01/2018
to 01/31/2018

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: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0500	603-7000	PLASTIC FILTER FABRIC	SY	2,092.000	.000		
				4.200	106.056		
					106.056	\$445.44	\$445.44
Category Amount:						\$445.44	\$445.44
Category Number: 0010 ROADWAY							
0505	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000	.000		
				301.660	2.000		
					2.000	\$603.32	\$603.32
Category Amount:						\$603.32	\$603.32
Project Total Amount:						\$287,596.33	\$669,847.50