

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0004

Pay Period: 02/01/2018
to 02/28/2018

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 Days
Elapsed Calender Days: 224 Days
Percent Time: 31.50

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 \$4,115,609.07
Original Contract Amount \$4,058,811.21
Funds Available \$3,125,310.60
Percent Complete 24.06%

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	\$3,125,310.60	24.06%	\$320,450.97

Chief Engineer

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Pay Period: 02/01/2018
to 02/28/2018

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	\$990,298.47	\$669,847.50	\$320,450.97
Total Earnings	\$990,298.47	\$669,847.50	\$320,450.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$990,298.47	\$669,847.50	\$320,450.97
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:	\$990,298.47	\$669,847.50	

Total Payable:	\$320,450.97
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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	.343 .070 .413	\$4,368.31	\$25,773.03
0020	210-0100	GRADING COMPLETE - BR000-0000-00(305)	LS	1.000 866559.040	.250 .100 .350	\$86,655.90	\$303,295.66
0030	318-3000	AGGR SURF CRS	TN	250.000 27.890	51.010 103.410 154.420	\$2,884.10	\$4,306.77
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,600.000 1.760	737.000 441.000 1,178.000	\$776.16	\$2,073.28

Category Amount: \$94,684.47 \$335,448.74

Category Number: 0040 EROSION CONTROL							
0240	163-0240	MULCH	TN	125.000 395.000	8.793 12.691 21.484	\$5,012.95	\$8,486.18
0245	163-0300	CONSTRUCTION EXIT	EA	8.000 1399.960	2.250 1.750 4.000	\$2,449.93	\$5,599.84
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		220.000 21.030	.000 15.000 15.000	\$315.45	\$315.45
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 16.200	336.750 130.500 467.250	\$2,114.10	\$7,569.45

Category Amount: \$9,892.43 \$21,970.92

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Category Number: 0010 ROADWAY							
0271	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000 301.100	.750 1.500 2.250	\$451.65	\$677.48
Category Amount:						\$451.65	\$677.48
Category Number: 0040 EROSION CONTROL							
0278	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,300.000 1.000	.000 46.000 46.000	\$46.00	\$46.00
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,710.000 8.250	.000 301.000 301.000	\$2,483.25	\$2,483.25
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		16.000 646.660	2.000 2.000 4.000	\$1,293.32	\$2,586.64
0305	167-1500	WATER QUALITY INSPECTIONS MO		34.000 950.000	3.000 1.000 4.000	\$950.00	\$3,800.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C LF		8,600.000 2.720	2,548.500 1,005.750 3,554.250	\$2,735.64	\$9,667.56
0340	700-8000	FERTILIZER MIXED GRADE TN		5.000 525.000	.000 .100 .100	\$52.50	\$52.50
Category Amount:						\$7,560.71	\$18,635.95

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Category Number: 0010 ROADWAY							
0347	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,600.000 3.850	.000 130.000 130.000	\$500.50	\$500.50
Category Amount:						\$500.50	\$500.50
Category Number: 0040 EROSION CONTROL							
0348	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000 0.870	.000 536.444 536.444	\$466.71	\$466.71
Category Amount:						\$466.71	\$466.71
Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0353	207-0203	FOUND BK FILL MATL, TP II	CY	32.000 32.040	16.130 10.480 26.610	\$335.78	\$852.58
0354	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	204.000 31.010	168.974 88.680 257.654	\$2,749.97	\$7,989.85
0358	500-3002	CLASS AA CONCRETE	CY	220.000 817.580	35.820 84.270 120.090	\$68,897.47	\$98,183.18
0361	511-1000	BAR REINF STEEL	LB	44,224.000 0.910	7,442.000 17,664.000 25,106.000	\$16,074.24	\$22,846.46
0365	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,470.000 59.190	719.480 671.480 1,390.960	\$39,744.90	\$82,330.92

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Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0370	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,092.000 41.800	106.056 110.000 216.056	\$4,598.00	\$9,031.14
Category Amount:						\$132,400.36	\$221,234.13
Category Number: 0010 ROADWAY							
0400	670-4000	FIRE HYDRANT	EA	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0430	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0450	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	4.000 14500.000	.000 4.000 4.000	\$58,000.00	\$58,000.00
0485	670-5620	WATER SERVICE LINE, 3/4 IN	LF	340.000 10.000	.000 65.000 65.000	\$650.00	\$650.00
0495	700-6910	PERMANENT GRASSING	AC	6.200 1065.000	.000 .111 .111	\$118.22	\$118.22
Category Amount:						\$63,768.22	\$63,768.22
Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0500	603-7000	PLASTIC FILTER FABRIC	SY	2,092.000 4.200	106.056 110.000 216.056	\$462.00	\$907.44
Category Amount:						\$462.00	\$907.44

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Category Number: 0010 ROADWAY							
0505	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000 301.660	2.000 6.000 8.000	\$1,809.96	\$2,413.28
Category Amount:						\$1,809.96	\$2,413.28
Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
9005	004-0022	EXTRA WORK - EXTRA WORK BENT 2	LS	.000 9945.830	.000 .850 .850	\$8,453.96	\$8,453.96
Category Amount:						\$8,453.96	\$8,453.96
Project Total Amount:						\$320,450.97	\$990,298.47