

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0005

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 **Days**

Elapsed Calender Days: 255 **Days**

Percent Time: 35.86

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 \$4,115,609.07

Original Contract Amount \$4,058,811.21

Funds Available \$2,821,498.68

Percent Complete 28.35%

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	\$2,821,498.68	31.44%	\$303,811.92

Chief Engineer

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Estimate Number: 0005

Pay Period: 03/01/2018

to 03/31/2018

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	\$1,166,916.69	\$990,298.47	\$176,618.22
Total Earnings	\$1,166,916.69	\$990,298.47	\$176,618.22
Stockpiled Materials	\$127,193.70	\$0.00	\$127,193.70
Gross Earnings	\$1,294,110.39	\$990,298.47	\$303,811.92
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:	\$1,294,110.39	\$990,298.47	

Total Payable:	\$303,811.92
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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 -	LS	1.000 62404.420	.413 .078 .491	\$4,867.54	\$30,640.57
		BR000-0000-00(305)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 866559.040	.350 .070 .420	\$60,659.13	\$363,954.80
		BR000-0000-00(305)					
0030	318-3000	AGGR SURF CRS	TN	250.000 27.890	154.420 301.640 456.060	\$8,412.74	\$12,719.51
Category Amount:						\$73,939.41	\$407,314.88
Category Number: 0020 DRAINAGE							
0155	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	288.000 30.750	.000 241.300 241.300	\$7,419.98	\$7,419.98
0157	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	8.000 477.330	.000 7.000 7.000	\$3,341.31	\$3,341.31
Category Amount:						\$10,761.29	\$10,761.29
Category Number: 0010 ROADWAY							
0172	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,194.000 34.580	.000 40.000 40.000	\$1,383.20	\$1,383.20
0174	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	323.000 28.140	.000 410.440 410.440	\$11,549.78	\$11,549.78
Category Amount:						\$12,932.98	\$12,932.98

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Category Number: 0040 EROSION CONTROL							
0240	163-0240	MULCH	TN	125.000 395.000	21.484 6.536 28.020	\$2,581.72	\$11,067.90
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		220.000 21.030	15.000 30.000 45.000	\$630.90	\$946.35
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 16.200	467.250 295.500 762.750	\$4,787.10	\$12,356.55
Category Amount:						\$7,999.72	\$24,370.80
Category Number: 0010 ROADWAY							
0271	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000 301.100	2.250 .750 3.000	\$225.83	\$903.30
0274	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		9.000 118.500	.000 .750 .750	\$88.88	\$88.88
Category Amount:						\$314.71	\$992.18
Category Number: 0040 EROSION CONTROL							
0278	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,300.000 1.000	46.000 248.000 294.000	\$248.00	\$294.00
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,710.000 8.250	301.000 248.000 549.000	\$2,046.00	\$4,529.25
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 950.000	4.000 1.000 5.000	\$950.00	\$4,750.00

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Category Number: 0040 EROSION CONTROL							
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,600.000 2.720	3,554.250 545.250 4,099.500	\$1,483.08	\$11,150.64
0330	700-7000	AGRICULTURAL LIME	TN	19.000 198.000	.000 1.050 1.050	\$207.90	\$207.90
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 525.000	.100 .650 .750	\$341.25	\$393.75
Category Amount:						\$5,276.23	\$21,325.54
Category Number: 0010 ROADWAY							
0347	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,600.000 3.850	130.000 161.670 291.670	\$622.43	\$1,122.93
Category Amount:						\$622.43	\$1,122.93
Category Number: 0040 EROSION CONTROL							
0348	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000 0.870	536.444 5,779.110 6,315.554	\$5,027.83	\$5,494.53
Category Amount:						\$5,027.83	\$5,494.53
Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0358	500-3002	CLASS AA CONCRETE	CY	220.000 817.580	120.090 32.360 152.450	\$26,456.89	\$124,640.07
0359	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	436.000 155.830	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0360	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		446.000 273.380	.000 .000 .000	\$0.00	\$0.00
		1					
0361	511-1000	BAR REINF STEEL	LB	44,224.000 0.910	25,106.000 6,958.000 32,064.000	\$6,331.78	\$29,178.24
0370	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,092.000 41.800	216.056 487.330 703.386	\$20,370.39	\$29,401.53
Category Amount:						\$53,159.06	\$183,219.84
Category Number: 0010 ROADWAY							
0375	603-7000	PLASTIC FILTER FABRIC	SY	2,517.000 4.980	.000 410.444 410.444	\$2,044.01	\$2,044.01
0495	700-6910	PERMANENT GRASSING	AC	6.200 1065.000	.111 1.194 1.305	\$1,271.61	\$1,389.83
Category Amount:						\$3,315.62	\$3,433.84
Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0500	603-7000	PLASTIC FILTER FABRIC	SY	2,092.000 4.200	216.056 455.111 671.167	\$1,911.47	\$2,818.90
Category Amount:						\$1,911.47	\$2,818.90

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2018

User: dafreema

Department of Transportation

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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	8.000 4.500 12.500	\$1,357.47	\$3,770.75
Category Amount:						\$1,357.47	\$3,770.75
Project Total Amount:						\$176,618.22	\$1,166,916.69