

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0006

Pay Period: 04/01/2018  
to 04/30/2018

**Contract Location:**

SR 66 OVER CROOKED CREEK

**Time Allowed:** 711 **Days**  
**Elapsed Calender Days:** 285 **Days**  
**Percent Time:** 40.08

**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** \$2,597,553.86  
**Percent Complete** 33.79%

**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	\$2,597,553.86	36.89%	\$223,944.82

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2018

to 04/30/2018

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	\$1,390,861.51	\$1,166,916.69	\$223,944.82
<b>Total Earnings</b>	<b>\$1,390,861.51</b>	<b>\$1,166,916.69</b>	<b>\$223,944.82</b>
Stockpiled Materials	\$127,193.70	\$127,193.70	\$0.00
<b>Gross Earnings</b>	<b>\$1,518,055.21</b>	<b>\$1,294,110.39</b>	<b>\$223,944.82</b>
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
<b>Total:</b>	<b>\$1,518,055.21</b>	<b>\$1,294,110.39</b>	

<b>Total Payable:</b>	<b>\$223,944.82</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -  BR000-0000-00(305)	LS	1.000 62404.420	.491 .073 .564	\$4,555.52	\$35,196.09
0020	210-0100	GRADING COMPLETE -  BR000-0000-00(305)	LS	1.000 866559.040	.420 .050 .470	\$43,327.95	\$407,282.75
0030	318-3000	AGGR SURF CRS	TN	250.000 27.890	456.060 53.730 509.790	\$1,498.53	\$14,218.04
0082	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	30.000 383.840	.000 21.000 21.000	\$8,060.64	\$8,060.64
0083	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	64.000 684.650	.000 75.600 75.600	\$51,759.54	\$51,759.54
0084	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	116.000 883.960	.000 116.400 116.400	\$102,892.94	\$102,892.94
<b>Category Amount:</b>						\$212,095.12	\$619,410.00

<b>Category Number: 0020 DRAINAGE</b>							
0155	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	288.000 30.750	241.300 113.000 354.300	\$3,474.75	\$10,894.73
0157	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	8.000 477.330	7.000 2.000 9.000	\$954.66	\$4,295.97
<b>Category Amount:</b>						\$4,429.41	\$15,190.70

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<b>Category Number: 0010 ROADWAY</b>							
0174	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	323.000 28.140	410.440 53.333 463.773	\$1,500.79	\$13,050.57
<b>Category Amount:</b>						\$1,500.79	\$13,050.57
<b>Category Number: 0040 EROSION CONTROL</b>							
0240	163-0240	MULCH	TN	125.000 395.000	28.020 .427 28.447	\$168.67	\$11,236.57
0250	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000 631.250	.000 .750 .750	\$473.44	\$473.44
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	220.000 21.030	45.000 30.000 75.000	\$630.90	\$1,577.25
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	600.000 16.200	762.750 86.250 849.000	\$1,397.25	\$13,753.80
0278	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	4,300.000 1.000	294.000 40.000 334.000	\$40.00	\$334.00
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,710.000 8.250	549.000 74.000 623.000	\$610.50	\$5,139.75
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	15.000 50.000	.000 2.000 2.000	\$100.00	\$100.00

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<b>Category Number: 0040 EROSION CONTROL</b>							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 950.000	5.000 1.000 6.000	\$950.00	\$5,700.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,600.000 2.720	4,099.500 60.000 4,159.500	\$163.20	\$11,313.84
0330	700-7000	AGRICULTURAL LIME	TN	19.000 198.000	1.050 .080 1.130	\$15.84	\$223.74
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 525.000	.750 .140 .890	\$73.50	\$467.25
0348	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000 0.870	6,315.554 626.000 6,941.554	\$544.62	\$6,039.15
<b>Category Amount:</b>						\$5,167.92	\$56,358.79
<b>Category Number: 0010 ROADWAY</b>							
0375	603-7000	PLASTIC FILTER FABRIC	SY	2,517.000 4.980	410.444 95.990 506.434	\$478.03	\$2,522.04
0495	700-6910	PERMANENT GRASSING	AC	6.200 1065.000	1.305 .129 1.434	\$137.39	\$1,527.21
<b>Category Amount:</b>						\$615.42	\$4,049.25

Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2018

User: dafreema

Department of Transportation

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<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0500	603-7000	PLASTIC FILTER FABRIC	SY	2,092.000	671.167		
				4.200	32.419		
					703.586	\$136.16	\$2,955.06
<b>Category Amount:</b>						\$136.16	\$2,955.06
<b>Project Total Amount:</b>						\$223,944.82	\$1,390,861.51