

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0007

Pay Period: 05/01/2018

to 05/31/2018

**Contract Location:**

SR 66 OVER CROOKED CREEK

**Time Allowed:** 711 **Days**

**Elapsed Calender Days:** 316 **Days**

**Percent Time:** 44.44

**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** \$2,451,482.33

**Percent Complete** 37.34%

**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	\$2,451,482.33	40.43%	\$146,071.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0007

Pay Period: 05/01/2018

to 05/31/2018

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	\$1,536,933.04	\$1,390,861.51	\$146,071.53
<b>Total Earnings</b>	<b>\$1,536,933.04</b>	<b>\$1,390,861.51</b>	<b>\$146,071.53</b>
Stockpiled Materials	\$127,193.70	\$127,193.70	\$0.00
<b>Gross Earnings</b>	<b>\$1,664,126.74</b>	<b>\$1,518,055.21</b>	<b>\$146,071.53</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>\$1,664,126.74</b>	<b>\$1,518,055.21</b>	

<b>Total Payable:</b>	<b>\$146,071.53</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 -	LS	1.000 62404.420	.564 .055 .619	\$3,432.24	\$38,628.34
		BR000-0000-00(305)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 866559.040	.470 .130 .600	\$112,652.68	\$519,935.42
		BR000-0000-00(305)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,600.000 25.970	.000 788.220 788.220	\$20,470.07	\$20,470.07
<b>Category Amount:</b>						\$136,554.99	\$579,033.83
<b>Category Number: 0020 DRAINAGE</b>							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	552.000 37.770	.000 72.400 72.400	\$2,734.55	\$2,734.55
<b>Category Amount:</b>						\$2,734.55	\$2,734.55
<b>Category Number: 0010 ROADWAY</b>							
0181	668-2100	DROP INLET, GP 1	EA	3.000 2346.790	.000 .750 .750	\$1,760.09	\$1,760.09
<b>Category Amount:</b>						\$1,760.09	\$1,760.09
<b>Category Number: 0040 EROSION CONTROL</b>							
0240	163-0240	MULCH	TN	125.000 395.000	28.447 1.972 30.419	\$778.94	\$12,015.51
0245	163-0300	CONSTRUCTION EXIT	EA	8.000 1399.960	4.000 .750 4.750	\$1,049.97	\$6,649.81

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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: 0040 EROSION CONTROL</b>							
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 16.200	849.000 16.500 865.500	\$267.30	\$14,021.10
<b>Category Amount:</b>						\$2,096.21	\$32,686.42
<b>Category Number: 0010 ROADWAY</b>							
0274	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		9.000 118.500	.750 .750 1.500	\$88.88	\$177.75
<b>Category Amount:</b>						\$88.88	\$177.75
<b>Category Number: 0040 EROSION CONTROL</b>							
0278	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,300.000 1.000	334.000 164.000 498.000	\$164.00	\$498.00
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,710.000 8.250	623.000 193.000 816.000	\$1,592.25	\$6,732.00
0305	167-1500	WATER QUALITY INSPECTIONS MO		34.000 950.000	6.000 1.000 7.000	\$950.00	\$6,650.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C LF		8,600.000 2.720	4,159.500 48.000 4,207.500	\$130.56	\$11,444.40
<b>Category Amount:</b>						\$2,836.81	\$25,324.40
<b>Project Total Amount:</b>						\$146,071.53	\$1,536,933.04