

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0008

Pay Period: 06/01/2018
to 06/30/2018

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 Days
Elapsed Calender Days: 346 Days
Percent Time: 48.66

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 \$2,281,740.20
Percent Complete 43.48%

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	\$2,281,740.20	44.56%	\$169,742.13

Chief Engineer

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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	\$1,789,440.96	\$1,536,933.04	\$252,507.92
Total Earnings	\$1,789,440.96	\$1,536,933.04	\$252,507.92
Stockpiled Materials	\$44,427.91	\$127,193.70	(\$82,765.79)
Gross Earnings	\$1,833,868.87	\$1,664,126.74	\$169,742.13
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:	\$1,833,868.87	\$1,664,126.74	

Total Payable: \$169,742.13

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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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 62404.420	.619 .035 .654	\$2,184.15	\$40,812.49
		BR000-0000-00(305)					
0015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 7750.000	.000 .750 .750	\$5,812.50	\$5,812.50
0020	210-0100	GRADING COMPLETE -	LS	1.000 866559.040	.600 .020 .620	\$17,331.18	\$537,266.60
		BR000-0000-00(305)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,600.000 25.970	788.220 334.310 1,122.530	\$8,682.03	\$29,152.10
0030	318-3000	AGGR SURF CRS	TN	250.000 27.890	509.790 17.850 527.640	\$497.84	\$14,715.88
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,800.000 95.460	.000 448.350 448.350	\$42,799.49	\$42,799.49
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,200.000 95.660	.000 214.684 214.684	\$20,536.67	\$20,536.67
0079	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,400.000 26.250	.000 168.000 168.000	\$4,410.00	\$4,410.00

Category Amount: \$102,253.86 \$695,505.73

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Category Number: 0020 DRAINAGE							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	552.000 37.770	72.400 358.300 430.700	\$13,532.99	\$16,267.54
0150	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	72.000 58.920	.000 72.400 72.400	\$4,265.81	\$4,265.81
0158	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 557.290	.000 1.000 1.000	\$557.29	\$557.29
Category Amount:						\$18,356.09	\$21,090.64
Category Number: 0010 ROADWAY							
0174	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	323.000 28.140	463.773 173.333 637.106	\$4,877.59	\$17,928.16
0181	668-2100	DROP INLET, GP 1	EA	3.000 2346.790	.750 2.250 3.000	\$5,280.28	\$7,040.37
0182	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 1982.290	.000 3.000 3.000	\$5,946.87	\$5,946.87
Category Amount:						\$16,104.74	\$30,915.40
Category Number: 0040 EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	4.000 605.000	.000 .019 .019	\$11.50	\$11.50
0240	163-0240	MULCH	TN	125.000 395.000	30.419 5.107 35.526	\$2,017.27	\$14,032.77

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Category Number: 0040 EROSION CONTROL							
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 16.200	865.500 155.250 1,020.750	\$2,515.05	\$16,536.15
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 7.600	.000 9.000 9.000	\$68.40	\$68.40
Category Amount:						\$4,612.22	\$30,648.82
Category Number: 0010 ROADWAY							
0274	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		9.000 118.500	1.500 2.250 3.750	\$266.63	\$444.38
Category Amount:						\$266.63	\$444.38
Category Number: 0040 EROSION CONTROL							
0278	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,300.000 1.000	498.000 214.000 712.000	\$214.00	\$712.00
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,710.000 8.250	816.000 344.000 1,160.000	\$2,838.00	\$9,570.00
0290	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000 202.000	.000 1.000 1.000	\$202.00	\$202.00
Category Amount:						\$3,254.00	\$10,484.00
Category Number: 0010 ROADWAY							
0296	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		9.000 37.900	.000 1.000 1.000	\$37.90	\$37.90
Category Amount:						\$37.90	\$37.90

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Category Number: 0040 EROSION CONTROL							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 950.000	7.000 1.000 8.000	\$950.00	\$7,600.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,600.000 2.720	4,207.500 207.750 4,415.250	\$565.08	\$12,009.48
Category Amount:						\$1,515.08	\$19,609.48
Category Number: 0010 ROADWAY							
0347	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,600.000 3.850	291.670 77.778 369.448	\$299.45	\$1,422.37
Category Amount:						\$299.45	\$1,422.37
Category Number: 0040 EROSION CONTROL							
0348	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000 0.870	6,941.554 93.333 7,034.887	\$81.20	\$6,120.35
Category Amount:						\$81.20	\$6,120.35
Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0353	207-0203	FOUND BK FILL MATL, TP II	CY	32.000 32.040	26.610 6.804 33.414	\$218.00	\$1,070.58
0356	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 249021.180	.000 .010 .010	\$2,490.21	\$2,490.21
0360	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	446.000 273.380	.000 356.252 356.252	\$97,392.17	\$97,392.17

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Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0362	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 57043.180	.000 .010 .010	\$570.43	\$570.43
		1					
Category Amount:						\$100,670.81	\$101,523.39
Category Number: 0010 ROADWAY							
0375	603-7000	PLASTIC FILTER FABRIC	SY	2,517.000 4.980	506.434 173.333 679.767	\$863.20	\$3,385.24
0475	413-0750	TACK COAT	GL	1,800.000 4.410	.000 185.000 185.000	\$815.85	\$815.85
Category Amount:						\$1,679.05	\$4,201.09
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 3,376.890 3,376.890	\$3,376.89	\$3,376.89
Category Amount:						\$3,376.89	\$3,376.89
Project Total Amount:						\$252,507.92	\$1,789,440.96