

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2018

User: dafreema

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0009

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 Days

Elapsed Calender Days: 377 Days

Percent Time: 53.02

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 \$2,064,363.55

Percent Complete 48.76%

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	\$2,064,363.55	49.84%	\$217,376.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0009

Pay Period: 07/01/2018

to 07/31/2018

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	\$2,006,817.61	\$1,789,440.96	\$217,376.65
Total Earnings	\$2,006,817.61	\$1,789,440.96	\$217,376.65
Stockpiled Materials	\$44,427.91	\$44,427.91	\$0.00
Gross Earnings	\$2,051,245.52	\$1,833,868.87	\$217,376.65
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:	\$2,051,245.52	\$1,833,868.87	

Total Payable:	\$217,376.65
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to 07/31/2018

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	.654 .042 .696	\$2,620.99	\$43,433.48
		BR000-0000-00(305)					
0015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 7750.000	.750 2.250 3.000	\$17,437.50	\$23,250.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 866559.040	.620 .030 .650	\$25,996.77	\$563,263.38
		BR000-0000-00(305)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,600.000 25.970	1,122.530 368.160 1,490.690	\$9,561.12	\$38,713.22
0030	318-3000	AGGR SURF CRS	TN	250.000 27.890	527.640 107.770 635.410	\$3,005.71	\$17,721.58
0036	002-0037	REDUCTION OF PAY FOR -	TN	.000 110.500	.000 144.610 144.610	\$15,979.41	\$15,979.41
		REC ASPH CONC LEVELING, INCL BITUM MATL -\$0.75 PER TN					
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,800.000 95.460	448.350 -448.350 .000	\$-42,799.49	\$0.00
0041	002-0037	REDUCTION OF PAY FOR -	TN	.000 94.710	.000 451.900 451.900	\$42,799.45	\$42,799.45
		REC ASPH CONC 25MM, INCL BITUM MATL -\$0.75 PER TN					
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,200.000 95.660	214.684 -214.684 .000	\$-20,536.67	\$0.00

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Category Number: 0010 ROADWAY							
0051	002-0037	REDUCTION OF PAY FOR -	TN	.000 94.910	.000 216.380 216.380	\$20,536.63	\$20,536.63
REC ASPH CONC 19MM, INCL BITUM MATL -\$0.75 PER TN							
0079	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,400.000 26.250	168.000 867.750 1,035.750	\$22,778.44	\$27,188.44
0134	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.000 1500.000	.000 2.320 2.320	\$3,480.00	\$3,480.00
Category Amount:						\$100,859.86	\$796,365.59
Category Number: 0020 DRAINAGE							
0154	550-2150	SIDE DRAIN PIPE, 15 IN, H 1-10	LF	56.000 26.800	.000 60.170 60.170	\$1,612.56	\$1,612.56
Category Amount:						\$1,612.56	\$1,612.56
Category Number: 0010 ROADWAY							
0172	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,194.000 34.580	40.000 275.778 315.778	\$9,536.40	\$10,919.60
0181	668-2100	DROP INLET, GP 1	EA	3.000 2346.790	3.000 1.000 4.000	\$2,346.79	\$9,387.16
Category Amount:						\$11,883.19	\$20,306.76
Category Number: 0040 EROSION CONTROL							
0240	163-0240	MULCH	TN	125.000 395.000	35.526 6.305 41.831	\$2,490.48	\$16,523.25

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Category Number: 0040 EROSION CONTROL							
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000	1,020.750		
				16.200	36.000		
					1,056.750	\$583.20	\$17,119.35
Category Amount:						\$3,073.68	\$33,642.60
Category Number: 0010 ROADWAY							
0274	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		9.000	3.750		
				118.500	1.500		
					5.250	\$177.75	\$622.13
Category Amount:						\$177.75	\$622.13
Category Number: 0040 EROSION CONTROL							
0278	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,300.000	712.000		
				1.000	104.000		
					816.000	\$104.00	\$816.00
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,710.000	1,160.000		
				8.250	728.000		
					1,888.000	\$6,006.00	\$15,576.00
Category Amount:						\$6,110.00	\$16,392.00
Category Number: 0010 ROADWAY							
0296	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		9.000	1.000		
				37.900	3.000		
					4.000	\$113.70	\$151.60
0299	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		20.000	.000		
				176.730	2.000		
					2.000	\$353.46	\$353.46
Category Amount:						\$467.16	\$505.06

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Category Number: 0040 EROSION CONTROL							
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	15.000 50.000	2.000 2.000 4.000	\$100.00	\$200.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 950.000	8.000 1.000 9.000	\$950.00	\$8,550.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,600.000 2.720	4,415.250 930.000 5,345.250	\$2,529.60	\$14,539.08
0330	700-7000	AGRICULTURAL LIME	TN	19.000 198.000	1.130 .240 1.370	\$47.52	\$271.26
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 525.000	.890 .180 1.070	\$94.50	\$561.75
0348	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000 0.870	7,034.887 1,410.280 8,445.167	\$1,226.94	\$7,347.30
Category Amount:						\$4,948.56	\$31,469.39

Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK

0353	207-0203	FOUND BKFILL MATL, TP II	CY	32.000 32.040	33.414 5.935 39.349	\$190.16	\$1,260.74
0358	500-3002	CLASS AA CONCRETE	CY	220.000 817.580	152.450 20.200 172.650	\$16,515.12	\$141,155.19

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Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0361	511-1000	BAR REINF STEEL	LB	44,224.000 0.910	32,064.000 2,529.000 34,593.000	\$2,301.39	\$31,479.63
0364	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	600.000 43.130	.000 541.620 541.620	\$23,360.07	\$23,360.07
0370	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,092.000 41.800	703.386 583.780 1,287.166	\$24,402.00	\$53,803.54
Category Amount:						\$66,768.74	\$251,059.17
Category Number: 0010 ROADWAY							
0375	603-7000	PLASTIC FILTER FABRIC	SY	2,517.000 4.980	679.767 275.778 955.545	\$1,373.37	\$4,758.61
0390	670-1060	WATER MAIN, 6 IN	LF	2,775.000 25.000	1,440.000 430.000 1,870.000	\$10,750.00	\$46,750.00
0395	670-2060	GATE VALVE, 6 IN	EA	14.000 900.000	6.000 3.000 9.000	\$2,700.00	\$8,100.00
0475	413-0750	TACK COAT	GL	1,800.000 4.410	185.000 207.000 392.000	\$912.87	\$1,728.72
0495	700-6910	PERMANENT GRASSING	AC	6.200 1065.000	1.434 .291 1.725	\$309.92	\$1,837.13
Category Amount:						\$16,046.16	\$63,174.46

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Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0500	603-7000	PLASTIC FILTER FABRIC	SY	2,092.000	703.586		
				4.200	583.780		
					1,287.366	\$2,451.88	\$5,406.94
Category Amount:						\$2,451.88	\$5,406.94
Category Number: 0010 ROADWAY							
0505	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000	12.500		
				301.660	5.250		
					17.750	\$1,583.72	\$5,354.47
Category Amount:						\$1,583.72	\$5,354.47
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	3,376.890		
				1.000	1,393.390		
					4,770.280	\$1,393.39	\$4,770.28
Category Amount:						\$1,393.39	\$4,770.28
Project Total Amount:						\$217,376.65	\$2,006,817.61