

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0011

Pay Period: 09/01/2018  
to 09/30/2018

**Contract Location:**

SR 66 OVER CROOKED CREEK

**Time Allowed:** 711 **Days**  
**Elapsed Calender Days:** 438 **Days**  
**Percent Time:** 61.60

**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** \$1,633,996.63  
**Percent Complete** 60.30%

**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	\$1,633,996.63	60.30%	\$349,891.43

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2018

to 09/30/2018

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	\$2,481,612.44	\$2,131,721.01	\$349,891.43
<b>Total Earnings</b>	<b>\$2,481,612.44</b>	<b>\$2,131,721.01</b>	<b>\$349,891.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,481,612.44</b>	<b>\$2,131,721.01</b>	<b>\$349,891.43</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>\$2,481,612.44</b>	<b>\$2,131,721.01</b>	

<b>Total Payable:</b>	<b>\$349,891.43</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:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 62404.420	.748 .020 .768	\$1,248.09	\$47,926.59
		BR000-0000-00(305)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 866559.040	.660 .030 .690	\$25,996.77	\$597,925.74
		BR000-0000-00(305)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,600.000 25.970	1,735.850 2,215.840 3,951.690	\$57,545.36	\$102,625.39
0030	318-3000	AGGR SURF CRS	TN	250.000 27.890	688.360 17.670 706.030	\$492.82	\$19,691.18
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,800.000 95.460	.000 216.790 216.790	\$20,694.77	\$20,694.77
0041	002-0037	REDUCTION OF PAY FOR -	TN	.000 94.710	451.900 36.360 488.260	\$3,443.66	\$46,243.10
		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	84.680 198.100 282.780	\$18,950.25	\$27,050.73
0299	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	20.000 176.730	4.000 2.000 6.000	\$353.46	\$1,060.38

**Category Amount:** \$128,725.18 \$863,217.88

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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: 0040 EROSION CONTROL</b>							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 950.000	10.000 1.000 11.000	\$950.00	\$10,450.00
<b>Category Amount:</b>						\$950.00	\$10,450.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK</b>							
0356	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 249021.180	.120 .680 .800	\$169,334.40	\$199,216.94
0362	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 57043.180	.120 .680 .800	\$38,789.36	\$45,634.54
<b>Category Amount:</b>						\$208,123.76	\$244,851.48
<b>Category Number: 0010 ROADWAY</b>							
0390	670-1060	WATER MAIN, 6 IN	LF	2,775.000 25.000	1,870.000 202.000 2,072.000	\$5,050.00	\$51,800.00
0475	413-0750	TACK COAT	GL	1,800.000 4.410	440.000 72.000 512.000	\$317.52	\$2,257.92
0485	670-5620	WATER SERVICE LINE, 3/4 IN	LF	340.000 10.000	65.000 300.000 365.000	\$3,000.00	\$3,650.00
<b>Category Amount:</b>						\$8,367.52	\$57,707.92

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2018

User: dafreema

Department of Transportation

Page 5 of 5

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<b>Category Number:</b> 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	5,650.920		
				1.000	3,724.970		
					9,375.890	\$3,724.97	\$9,375.89
<b>Category Amount:</b>						\$3,724.97	\$9,375.89
<b>Project Total Amount:</b>						\$349,891.43	\$2,481,612.44