

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0012

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 Days  
Elapsed Calender Days: 469 Days  
Percent Time: 65.96

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 \$1,142,163.67  
Percent Complete 72.25%

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	\$1,142,163.67	72.25%	\$491,832.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0012

Pay Period: 10/01/2018

to 10/31/2018

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	\$2,973,445.40	\$2,481,612.44	\$491,832.96
<b>Total Earnings</b>	<b>\$2,973,445.40</b>	<b>\$2,481,612.44</b>	<b>\$491,832.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,973,445.40</b>	<b>\$2,481,612.44</b>	<b>\$491,832.96</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>\$2,973,445.40</b>	<b>\$2,481,612.44</b>	

<b>Total Payable:</b>	<b>\$491,832.96</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	.768 .085 .853	\$5,304.38	\$53,230.97
		BR000-0000-00(305)					
0015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 7750.000	3.000 3.250 6.250	\$25,187.50	\$48,437.50
0020	210-0100	GRADING COMPLETE -	LS	1.000 866559.040	.690 .070 .760	\$60,659.13	\$658,584.87
		BR000-0000-00(305)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,600.000 25.970	3,951.690 3,021.670 6,973.360	\$78,472.77	\$181,098.16
0030	318-3000	AGGR SURF CRS	TN	250.000 27.890	706.030 88.880 794.910	\$2,478.86	\$22,170.04
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		130.000 111.250	.000 54.520 54.520	\$6,065.35	\$6,065.35
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,800.000 95.460	216.790 905.130 1,121.920	\$86,403.71	\$107,098.48
0041	002-0037	REDUCTION OF PAY FOR -	TN	.000 94.710	488.260 36.510 524.770	\$3,457.86	\$49,700.97
		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	282.780 681.730 964.510	\$65,214.29	\$92,265.03

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0065	433-1000	REINF CONC APPROACH SLAB	SY	280.000	.000		
				191.010	210.000		
					210.000	\$40,112.10	\$40,112.10
0069	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	355.000	.000		
				42.000	57.233		
					57.233	\$2,403.79	\$2,403.79
0070	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	50.000	48.300		
				50.000	6.556		
					54.856	\$327.80	\$2,742.80
0071	441-3999	CONCRETE V GUTTER	LF	870.000	.000		
				21.000	337.500		
					337.500	\$7,087.50	\$7,087.50
0073	441-4020	CONC VALLEY GUTTER, 6 IN	SY	70.000	.000		
				65.000	14.733		
					14.733	\$957.65	\$957.65
0079	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,400.000	1,035.750		
				26.250	914.175		
					1,949.925	\$23,997.09	\$51,185.53
0100	641-1100	GUARDRAIL, TP T	LF	325.000	.000		
				47.000	84.000		
					84.000	\$3,948.00	\$3,948.00
0105	641-1200	GUARDRAIL, TP W	LF	1,360.000	.000		
				19.950	733.400		
					733.400	\$14,631.33	\$14,631.33
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000	.000		
				1100.000	2.000		
					2.000	\$2,200.00	\$2,200.00

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<b>Category Number: 0010 ROADWAY</b>							
0128	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1906.220	.000 1.000 1.000	\$1,906.22	\$1,906.22
0129	441-0303	CONC SPILLWAY, TP 3	EA	3.000 2006.140	.000 1.000 1.000	\$2,006.14	\$2,006.14
0169	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	108.000 38.310	.000 14.000 14.000	\$536.34	\$536.34
0181	668-2100	DROP INLET, GP 1	EA	3.000 2346.790	4.000 1.000 5.000	\$2,346.79	\$11,733.95
0190	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		65.000 21.000	.000 27.000 27.000	\$567.00	\$567.00

**Category Amount:** \$436,271.60 \$1,360,669.72

<b>Category Number: 0030 SIGNING AND MARKING</b>							
0191	636-2070	GALV STEEL POSTS, TP 7	LF	221.000 7.900	.000 40.010 40.010	\$316.08	\$316.08

**Category Amount:** \$316.08 \$316.08

<b>Category Number: 0040 EROSION CONTROL</b>							
0235	163-0232	TEMPORARY GRASSING	AC	4.000 605.000	.019 .195 .214	\$117.98	\$129.47
0240	163-0240	MULCH	TN	125.000 395.000	44.757 4.800 49.557	\$1,896.00	\$19,575.02

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<b>Category Number: 0040 EROSION CONTROL</b>							
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		220.000 21.030	75.000 97.500 172.500	\$2,050.43	\$3,627.68
<b>Category Amount:</b>						\$4,064.41	\$23,332.17
<b>Category Number: 0010 ROADWAY</b>							
0274	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		9.000 118.500	6.750 1.500 8.250	\$177.75	\$977.63
<b>Category Amount:</b>						\$177.75	\$977.63
<b>Category Number: 0040 EROSION CONTROL</b>							
0278	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,300.000 1.000	866.000 24.000 890.000	\$24.00	\$890.00
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,710.000 8.250	2,040.000 48.000 2,088.000	\$396.00	\$17,226.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C LF		8,600.000 2.720	5,655.000 65.250 5,720.250	\$177.48	\$15,559.08
0340	700-8000	FERTILIZER MIXED GRADE TN		5.000 525.000	1.120 .300 1.420	\$157.50	\$745.50
<b>Category Amount:</b>						\$754.98	\$34,420.58
<b>Category Number: 0010 ROADWAY</b>							
0347	711-0100	TURF REINFORCING MATTING, TP 1 SY		1,600.000 3.850	369.448 45.889 415.337	\$176.67	\$1,599.05
<b>Category Amount:</b>						\$176.67	\$1,599.05

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<b>Category Number: 0040 EROSION CONTROL</b>							
0348	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000 0.870	9,032.217 1,217.444 10,249.661	\$1,059.18	\$8,917.21
<b>Category Amount:</b>						\$1,059.18	\$8,917.21
<b>Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK</b>							
0357	500-2100	CONCRETE BARRIER	LF	347.000 102.800	.000 173.800 173.800	\$17,866.64	\$17,866.64
0380	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	180.000 45.700	.000 135.000 135.000	\$6,169.50	\$6,169.50
<b>Category Amount:</b>						\$24,036.14	\$24,036.14
<b>Category Number: 0010 ROADWAY</b>							
0470	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00
0475	413-0750	TACK COAT	GL	1,800.000 4.410	512.000 433.000 945.000	\$1,909.53	\$4,167.45
0495	700-6910	PERMANENT GRASSING	AC	6.200 1065.000	1.846 .562 2.408	\$598.53	\$2,564.52
<b>Category Amount:</b>						\$10,008.06	\$14,231.97

Rpt-ID: RCPEsprj

Georgia

Date: 10/31/2018

User: dafreema

Department of Transportation

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<b>Category Number:</b> 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	9,375.890		
				1.000	14,968.090		
					24,343.980	\$14,968.09	\$24,343.98
<b>Category Amount:</b>						\$14,968.09	\$24,343.98
<b>Project Total Amount:</b>						\$491,832.96	\$2,973,445.40