

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0013

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 Days  
Elapsed Calender Days: 499 Days  
Percent Time: 70.18

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 \$919,034.84  
Percent Complete 77.67%

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	\$919,034.84	77.67%	\$223,128.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0013

Pay Period: 11/01/2018

to 11/30/2018

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	\$3,196,574.23	\$2,973,445.40	\$223,128.83
<b>Total Earnings</b>	<b>\$3,196,574.23</b>	<b>\$2,973,445.40</b>	<b>\$223,128.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,196,574.23</b>	<b>\$2,973,445.40</b>	<b>\$223,128.83</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>\$3,196,574.23</b>	<b>\$2,973,445.40</b>	

<b>Total Payable:</b>	<b>\$223,128.83</b>
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Pay Period: 11/01/2018

to 11/30/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -  BR000-0000-00(305)	LS	1.000 62404.420	.853 .120 .973	\$7,488.53	\$60,719.50
0020	210-0100	GRADING COMPLETE -  BR000-0000-00(305)	LS	1.000 866559.040	.760 .040 .800	\$34,662.36	\$693,247.23
0030	318-3000	AGGR SURF CRS	TN	250.000 27.890	794.910 69.410 864.320	\$1,935.84	\$24,105.88

**Category Amount:** \$44,086.73 \$778,072.61

<b>Category Number: 0020 DRAINAGE</b>							
0150	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	72.000 58.920	72.400 104.200 176.600	\$6,139.46	\$10,405.27
0157	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	8.000 477.330	9.000 1.000 10.000	\$477.33	\$4,773.30
0158	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 557.290	1.000 2.000 3.000	\$1,114.58	\$1,671.87

**Category Amount:** \$7,731.37 \$16,850.44

<b>Category Number: 0010 ROADWAY</b>							
0174	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	323.000 28.140	637.106 10.889 647.995	\$306.42	\$18,234.58

**Category Amount:** \$306.42 \$18,234.58

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<b>Category Number: 0040 EROSION CONTROL</b>							
0235	163-0232	TEMPORARY GRASSING	AC	4.000 605.000	.214 .239 .453	\$144.60	\$274.07
0240	163-0240	MULCH	TN	125.000 395.000	49.557 2.690 52.247	\$1,062.55	\$20,637.57
0245	163-0300	CONSTRUCTION EXIT	EA	8.000 1399.960	4.750 2.250 7.000	\$3,149.91	\$9,799.72
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		220.000 21.030	172.500 30.000 202.500	\$630.90	\$4,258.58
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 16.200	1,056.750 75.750 1,132.500	\$1,227.15	\$18,346.50
0278	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,300.000 1.000	890.000 19.000 909.000	\$19.00	\$909.00
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 646.660	4.000 1.000 5.000	\$646.66	\$3,233.30

**Category Amount:** \$6,880.77 \$57,458.74

**Category Number: 0010 ROADWAY**

0299	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	20.000 176.730	6.000 1.000 7.000	\$176.73	\$1,237.11
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**Category Amount:** \$176.73 \$1,237.11

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<b>Category Number: 0040 EROSION CONTROL</b>							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 950.000	11.000 2.000 13.000	\$1,900.00	\$12,350.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,600.000 2.720	5,720.250 288.750 6,009.000	\$785.40	\$16,344.48
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 525.000	1.420 .100 1.520	\$52.50	\$798.00
<b>Category Amount:</b>						\$2,737.90	\$29,492.48
<b>Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK</b>							
0354	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	204.000 31.010	257.654 47.210 304.864	\$1,463.98	\$9,453.83
0358	500-3002	CLASS AA CONCRETE	CY	220.000 817.580	172.650 32.850 205.500	\$26,857.50	\$168,012.69
0361	511-1000	BAR REINF STEEL	LB	44,224.000 0.910	34,593.000 6,502.000 41,095.000	\$5,916.82	\$37,396.45
0363	520-0573	H-PILE POINTS, HP 14 X 73	EA	18.000 131.420	15.000 3.000 18.000	\$394.26	\$2,365.56
0364	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	600.000 43.130	541.620 83.460 625.080	\$3,599.63	\$26,959.70

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<b>Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK</b>							
0365	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,470.000 59.190	1,390.960 85.160 1,476.120	\$5,040.62	\$87,371.54
0369	540-1101	REMOVAL OF EXISTING BR, STA NO -  122+83	LS	1.000 104562.670	.000 1.000 1.000	\$104,562.67	\$104,562.67
0370	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,092.000 41.800	1,287.166 274.444 1,561.610	\$11,471.76	\$65,275.30
<b>Category Amount:</b>						\$159,307.24	\$501,397.74
<b>Category Number: 0010 ROADWAY</b>							
0375	603-7000	PLASTIC FILTER FABRIC	SY	2,517.000 4.980	955.545 10.889 966.434	\$54.23	\$4,812.84
0460	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	200.000 4.130	.000 58.667 58.667	\$242.29	\$242.29
<b>Category Amount:</b>						\$296.52	\$5,055.13
<b>Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK</b>							
0500	603-7000	PLASTIC FILTER FABRIC	SY	2,092.000 4.200	1,287.366 274.444 1,561.810	\$1,152.66	\$6,559.60
<b>Category Amount:</b>						\$1,152.66	\$6,559.60

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2018

User: dafreema

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0505	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000 301.660	17.750 1.500 19.250	\$452.49	\$5,806.96
<b>Category Amount:</b>						\$452.49	\$5,806.96
<b>Project Total Amount:</b>						\$223,128.83	\$3,196,574.23