

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0014

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 Days  
Elapsed Calender Days: 530 Days  
Percent Time: 74.54

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 \$798,738.08  
Percent Complete 80.59%

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	\$798,738.08	80.59%	\$120,296.76

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 12/01/2018

to 12/31/2018

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	\$3,316,870.99	\$3,196,574.23	\$120,296.76
<b>Total Earnings</b>	<b>\$3,316,870.99</b>	<b>\$3,196,574.23</b>	<b>\$120,296.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,316,870.99</b>	<b>\$3,196,574.23</b>	<b>\$120,296.76</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>\$3,316,870.99</b>	<b>\$3,196,574.23</b>	

<b>Total Payable:</b>	<b>\$120,296.76</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: 0010 ROADWAY</b>							
0020	210-0100	GRADING COMPLETE -	LS	1.000 866559.040	.800 .020 .820	\$17,331.18	\$710,578.41
		BR000-0000-00(305)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,600.000 25.970	6,973.360 433.670 7,407.030	\$11,262.41	\$192,360.57
0030	318-3000	AGGR SURF CRS	TN	250.000 27.890	864.320 106.820 971.140	\$2,979.21	\$27,085.09
0174	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	323.000 28.140	647.995 43.333 691.328	\$1,219.39	\$19,453.97

**Category Amount:** \$32,792.19 \$949,478.04

<b>Category Number: 0040 EROSION CONTROL</b>							
0240	163-0240	MULCH	TN	125.000 395.000	52.247 4.533 56.780	\$1,790.54	\$22,428.10
0250	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 631.250	.750 .750 1.500	\$473.44	\$946.88
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 16.200	1,132.500 45.000 1,177.500	\$729.00	\$19,075.50
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,710.000 8.250	2,088.000 72.000 2,160.000	\$594.00	\$17,820.00

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<b>Category Number:</b> 0040 EROSION CONTROL							
0290	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 202.000	1.000 1.000 2.000	\$202.00	\$404.00
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 646.660	5.000 2.000 7.000	\$1,293.32	\$4,526.62
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 950.000	13.000 1.000 14.000	\$950.00	\$13,300.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,600.000 2.720	6,009.000 292.500 6,301.500	\$795.60	\$17,140.08
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 525.000	1.520 .440 1.960	\$231.00	\$1,029.00
0348	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000 0.870	10,249.661 3,387.111 13,636.772	\$2,946.79	\$11,863.99
<b>Category Amount:</b>						\$10,005.69	\$108,534.17

<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0356	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 249021.180	.800 .040 .840	\$9,960.85	\$209,177.79
0358	500-3002	CLASS AA CONCRETE	CY	220.000 817.580	205.500 14.500 220.000	\$11,854.91	\$179,867.60

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<b>Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK</b>							
0359	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	436.000 155.830	348.184 87.047 435.231	\$13,564.53	\$67,822.05
		1					
0360	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	446.000 273.380	356.252 89.063 445.315	\$24,348.04	\$121,740.21
		1					
0361	511-1000	BAR REINF STEEL	LB	44,224.000 0.910	41,095.000 3,129.000 44,224.000	\$2,847.39	\$40,243.84
0362	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 57043.180	.800 .040 .840	\$2,281.73	\$47,916.27
		1					
0364	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	600.000 43.130	625.080 50.270 675.350	\$2,168.15	\$29,127.85
0370	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,092.000 41.800	1,561.610 113.333 1,674.943	\$4,737.32	\$70,012.62
<b>Category Amount:</b>						\$71,762.92	\$765,908.23

<b>Category Number: 0010 ROADWAY</b>							
0375	603-7000	PLASTIC FILTER FABRIC	SY	2,517.000 4.980	966.434 43.333 1,009.767	\$215.80	\$5,028.64
0495	700-6910	PERMANENT GRASSING	AC	6.200 1065.000	2.408 .700 3.108	\$745.50	\$3,310.02
<b>Category Amount:</b>						\$961.30	\$8,338.66

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<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0500	603-7000	PLASTIC FILTER FABRIC	SY	2,092.000	1,561.810		
				4.200	113.333		
					1,675.143	\$476.00	\$7,035.60
<b>Category Amount:</b>						\$476.00	\$7,035.60
<b>Category Number:</b> 0010 ROADWAY							
0505	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000	19.250		
				301.660	14.250		
					33.500	\$4,298.66	\$10,105.61
<b>Category Amount:</b>						\$4,298.66	\$10,105.61
<b>Project Total Amount:</b>						\$120,296.76	\$3,316,870.99