

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0015

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 Days
Elapsed Calender Days: 561 Days
Percent Time: 78.90

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 \$526,291.10
Percent Complete 87.21%

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	\$526,291.10	87.21%	\$272,446.98

Chief Engineer

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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	\$3,589,317.97	\$3,316,870.99	\$272,446.98
Total Earnings	\$3,589,317.97	\$3,316,870.99	\$272,446.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,589,317.97	\$3,316,870.99	\$272,446.98
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:	\$3,589,317.97	\$3,316,870.99	

Total Payable: \$272,446.98

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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
Category Number: 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000 866559.040	.820 .100 .920	\$86,655.90	\$797,234.32
		BR000-0000-00(305)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,600.000 25.970	7,407.030 1,206.370 8,613.400	\$31,329.43	\$223,690.00
0030	318-3000	AGGR SURF CRS	TN	250.000 27.890	971.140 67.570 1,038.710	\$1,884.53	\$28,969.62
0065	433-1000	REINF CONC APPROACH SLAB	SY	280.000 191.010	210.000 80.000 290.000	\$15,280.80	\$55,392.90
0069	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	355.000 42.000	57.233 406.866 464.099	\$17,088.37	\$19,492.16
0071	441-3999	CONCRETE V GUTTER	LF	870.000 21.000	337.500 511.600 849.100	\$10,743.60	\$17,831.10
0073	441-4020	CONC VALLEY GUTTER, 6 IN	SY	70.000 65.000	14.733 18.276 33.009	\$1,187.94	\$2,145.59
0074	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	90.000 19.000	.000 95.000 95.000	\$1,805.00	\$1,805.00
0079	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,400.000 26.250	1,949.925 96.000 2,045.925	\$2,520.00	\$53,705.53

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Category Number: 0010 ROADWAY							
0125	441-0050	CONC SLOPE DRAIN	SY	12.000 85.000	.000 12.056 12.056	\$1,024.76	\$1,024.76
0129	441-0303	CONC SPILLWAY, TP 3	EA	3.000 2006.140	1.000 1.000 2.000	\$2,006.14	\$4,012.28
Category Amount:						\$171,526.47	\$1,205,303.26
Category Number: 0020 DRAINAGE							
0130	500-3200	CLASS B CONCRETE	CY	5.000 500.000	.000 5.000 5.000	\$2,500.00	\$2,500.00
0135	511-1000	BAR REINF STEEL	LB	90.000 2.610	.000 90.000 90.000	\$234.90	\$234.90
Category Amount:						\$2,734.90	\$2,734.90
Category Number: 0010 ROADWAY							
0172	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,194.000 34.580	315.778 93.333 409.111	\$3,227.46	\$14,147.06
0174	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	323.000 28.140	691.328 238.889 930.217	\$6,722.34	\$26,176.31
Category Amount:						\$9,949.80	\$40,323.37
Category Number: 0040 EROSION CONTROL							
0240	163-0240	MULCH	TN	125.000 395.000	56.780 2.253 59.033	\$889.94	\$23,318.04

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Category Number: 0040 EROSION CONTROL							
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		220.000 21.030	202.500 30.000 232.500	\$630.90	\$4,889.48
0278	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,300.000 1.000	909.000 15.000 924.000	\$15.00	\$924.00
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 646.660	7.000 1.000 8.000	\$646.66	\$5,173.28
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 950.000	14.000 1.000 15.000	\$950.00	\$14,250.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,600.000 2.720	6,301.500 582.000 6,883.500	\$1,583.04	\$18,723.12
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 525.000	1.960 .240 2.200	\$126.00	\$1,155.00
Category Amount:						\$4,841.54	\$68,432.92
Category Number: 0010 ROADWAY							
0347	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,600.000 3.850	415.337 121.333 536.670	\$467.13	\$2,066.18
Category Amount:						\$467.13	\$2,066.18

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Category Number: 0040 EROSION CONTROL							
0348	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000	13,636.772		
				0.870	968.056		
					14,604.828	\$842.21	\$12,706.20
Category Amount:						\$842.21	\$12,706.20
Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0356	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.840		
				249021.180	.160		
		1			1.000	\$39,843.39	\$249,021.18
0357	500-2100	CONCRETE BARRIER	LF	347.000	173.800		
				102.800	173.500		
					347.300	\$17,835.80	\$35,702.44
0362	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.840		
				57043.180	.160		
		1			1.000	\$9,126.91	\$57,043.18
0370	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,092.000	1,674.943		
				41.800	291.667		
					1,966.610	\$12,191.68	\$82,204.30
Category Amount:						\$78,997.78	\$423,971.10
Category Number: 0010 ROADWAY							
0375	603-7000	PLASTIC FILTER FABRIC	SY	2,517.000	1,009.767		
				4.980	332.222		
					1,341.989	\$1,654.47	\$6,683.11
0495	700-6910	PERMANENT GRASSING	AC	6.200	3.108		
				1065.000	.195		
					3.303	\$207.68	\$3,517.70
Category Amount:						\$1,862.15	\$10,200.81

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2019

User: dafreema

Department of Transportation

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0500	603-7000	PLASTIC FILTER FABRIC	SY	2,092.000	1,675.143		
				4.200	291.667		
					1,966.810	\$1,225.00	\$8,260.60
Category Amount:						\$1,225.00	\$8,260.60
Project Total Amount:						\$272,446.98	\$3,589,317.97