

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0016

Pay Period: 02/01/2019
to 02/28/2019

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 Days
Elapsed Calender Days: 589 Days
Percent Time: 82.84

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 \$375,224.98
Percent Complete 90.88%

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	\$375,224.98	90.88%	\$151,066.12

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	\$3,740,384.09	\$3,589,317.97	\$151,066.12
Total Earnings	\$3,740,384.09	\$3,589,317.97	\$151,066.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,740,384.09	\$3,589,317.97	\$151,066.12
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:	\$3,740,384.09	\$3,589,317.97	

Total Payable:	\$151,066.12
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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							
0015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 7750.000	6.250 .500 6.750	\$3,875.00	\$52,312.50
0020	210-0100	GRADING COMPLETE - BR000-0000-00(305)	LS	1.000 866559.040	.920 .020 .940	\$17,331.18	\$814,565.50
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,600.000 25.970	8,613.400 570.410 9,183.810	\$14,813.55	\$238,503.55
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,800.000 95.460	1,121.920 418.030 1,539.950	\$39,905.14	\$147,003.63
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,200.000 95.660	964.510 279.490 1,244.000	\$26,736.01	\$119,001.04
0079	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,400.000 26.250	2,045.925 17.925 2,063.850	\$470.53	\$54,176.06
0100	641-1100	GUARDRAIL, TP T	LF	325.000 47.000	84.000 229.500 313.500	\$10,786.50	\$14,734.50
0105	641-1200	GUARDRAIL, TP W	LF	1,360.000 19.950	733.400 325.000 1,058.400	\$6,483.75	\$21,115.08
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 1100.000	2.000 5.000 7.000	\$5,500.00	\$7,700.00

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Category Number: 0010 ROADWAY							
0125	441-0050	CONC SLOPE DRAIN	SY	12.000 85.000	12.056 18.930 30.986	\$1,609.05	\$2,633.81
0128	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1906.220	1.000 1.000 2.000	\$1,906.22	\$3,812.44
0169	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	108.000 38.310	14.000 50.000 64.000	\$1,915.50	\$2,451.84
0172	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,194.000 34.580	409.111 5.556 414.667	\$192.13	\$14,339.18
0190	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		65.000 21.000	27.000 9.000 36.000	\$189.00	\$756.00
Category Amount:						\$131,713.56	\$1,493,105.13
Category Number: 0030 SIGNING AND MARKING							
0191	636-2070	GALV STEEL POSTS, TP 7	LF	221.000 7.900	40.010 13.000 53.010	\$102.70	\$418.78
Category Amount:						\$102.70	\$418.78
Category Number: 0040 EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	4.000 605.000	.453 .277 .730	\$167.59	\$441.65
0240	163-0240	MULCH	TN	125.000 395.000	59.033 2.874 61.907	\$1,135.23	\$24,453.27

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Category Number: 0040 EROSION CONTROL							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 950.000	15.000 1.000 16.000	\$950.00	\$15,200.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,600.000 2.720	6,883.500 120.000 7,003.500	\$326.40	\$19,049.52
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 525.000	2.200 .300 2.500	\$157.50	\$1,312.50
0348	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000 0.870	14,604.828 485.556 15,090.384	\$422.43	\$13,128.63
Category Amount:						\$3,159.15	\$73,585.57
Category Number: 0010 ROADWAY							
0375	603-7000	PLASTIC FILTER FABRIC	SY	2,517.000 4.980	1,341.989 5.556 1,347.545	\$27.67	\$6,710.77
Category Amount:						\$27.67	\$6,710.77
Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0380	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	180.000 45.700	135.000 45.000 180.000	\$2,056.50	\$8,226.00
Category Amount:						\$2,056.50	\$8,226.00
Category Number: 0010 ROADWAY							
0470	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 2500.000	3.000 3.000 6.000	\$7,500.00	\$15,000.00

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Category Number: 0010 ROADWAY							
0475	413-0750	TACK COAT	GL	1,800.000 4.410	945.000 385.000 1,330.000	\$1,697.85	\$5,865.30
0495	700-6910	PERMANENT GRASSING	AC	6.200 1065.000	3.303 .211 3.514	\$224.72	\$3,742.41
Category Amount:						\$9,422.57	\$24,607.71
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	24,343.980 4,583.970 28,927.950	\$4,583.97	\$28,927.95
Category Amount:						\$4,583.97	\$28,927.95
Project Total Amount:						\$151,066.12	\$3,740,384.09