

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0017

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 Days
Elapsed Calender Days: 620 Days
Percent Time: 87.20

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 \$135,341.66
Percent Complete 96.71%

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	\$135,341.66	96.71%	\$239,883.32

Chief Engineer

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Pay Period: 03/01/2019

to 03/31/2019

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	\$3,980,267.41	\$3,740,384.09	\$239,883.32
Total Earnings	\$3,980,267.41	\$3,740,384.09	\$239,883.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,980,267.41	\$3,740,384.09	\$239,883.32
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:	\$3,980,267.41	\$3,740,384.09	

Total Payable:	\$239,883.32
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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	6.750 .250 7.000	\$1,937.50	\$54,250.00
0020	210-0100	GRADING COMPLETE - BR000-0000-00(305)	LS	1.000 866559.040	.940 .060 1.000	\$51,993.54	\$866,559.04
0030	318-3000	AGGR SURF CRS	TN	250.000 27.890	1,038.710 51.570 1,090.280	\$1,438.29	\$30,407.91
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		130.000 111.250	54.520 84.610 139.130	\$9,412.86	\$15,478.21
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,800.000 95.460	1,539.950 37.340 1,577.290	\$3,564.48	\$150,568.10
0044	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		880.000 102.730	.000 1,240.240 1,240.240	\$127,409.86	\$127,409.86
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,200.000 95.660	1,244.000 63.850 1,307.850	\$6,107.89	\$125,108.93
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	160.000 10.590	.000 238.667 238.667	\$2,527.48	\$2,527.48
0079	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,400.000 26.250	2,063.850 89.050 2,152.900	\$2,337.56	\$56,513.63

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Category Number: 0010 ROADWAY							
0095	634-1200	RIGHT OF WAY MARKERS	EA	25.000 138.510	.000 22.000 22.000	\$3,047.22	\$3,047.22
Category Amount:						\$209,776.68	\$1,431,870.38
Category Number: 0040 EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	4.000 605.000	.730 .580 1.310	\$350.90	\$792.55
0240	163-0240	MULCH	TN	125.000 395.000	61.907 2.407 64.314	\$950.77	\$25,404.03
0245	163-0300	CONSTRUCTION EXIT	EA	8.000 1399.960	7.000 2.000 9.000	\$2,799.92	\$12,599.64
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 16.200	1,177.500 24.750 1,202.250	\$400.95	\$19,476.45
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 950.000	16.000 1.000 17.000	\$950.00	\$16,150.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,600.000 2.720	7,003.500 93.000 7,096.500	\$252.96	\$19,302.48
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 525.000	2.500 .290 2.790	\$152.25	\$1,464.75
Category Amount:						\$5,857.75	\$95,189.90

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Category Number: 0010 ROADWAY							
0347	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,600.000 3.850	536.670 314.222 850.892	\$1,209.75	\$3,275.93
Category Amount:						\$1,209.75	\$3,275.93
Category Number: 0040 EROSION CONTROL							
0348	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000 0.870	15,090.384 311.417 15,401.801	\$270.93	\$13,399.57
Category Amount:						\$270.93	\$13,399.57
Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
0355	500-0100	GROOVED CONCRETE	SY	760.000 9.500	.000 760.000 760.000	\$7,220.00	\$7,220.00
Category Amount:						\$7,220.00	\$7,220.00
Category Number: 0010 ROADWAY							
0475	413-0750	TACK COAT	GL	1,800.000 4.410	1,330.000 817.000 2,147.000	\$3,602.97	\$9,468.27
0495	700-6910	PERMANENT GRASSING	AC	6.200 1065.000	3.514 .140 3.654	\$149.10	\$3,891.51
Category Amount:						\$3,752.07	\$13,359.78
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	28,927.950 11,796.140 40,724.090	\$11,796.14	\$40,724.09
Category Amount:						\$11,796.14	\$40,724.09
Project Total Amount:						\$239,883.32	\$3,980,267.41