

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0018

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 Days  
Elapsed Calender Days: 650 Days  
Percent Time: 91.42

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 \$94,431.52  
Percent Complete 97.71%

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	\$94,431.52	97.71%	\$40,910.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0018

Pay Period: 04/01/2019

to 04/30/2019

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	\$4,021,177.55	\$3,980,267.41	\$40,910.14
<b>Total Earnings</b>	<b>\$4,021,177.55</b>	<b>\$3,980,267.41</b>	<b>\$40,910.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,021,177.55</b>	<b>\$3,980,267.41</b>	<b>\$40,910.14</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>\$4,021,177.55</b>	<b>\$3,980,267.41</b>	

<b>Total Payable:</b>	<b>\$40,910.14</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>							
0079	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,400.000 26.250	2,152.900 120.000 2,272.900	\$3,150.00	\$59,663.63
0105	641-1200	GUARDRAIL, TP W	LF	1,360.000 19.950	1,058.400 306.500 1,364.900	\$6,114.68	\$27,229.76
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 1100.000	7.000 4.000 11.000	\$4,400.00	\$12,100.00
0174	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	323.000 28.140	930.217 14.444 944.661	\$406.45	\$26,582.76
0189	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		148.000 18.740	.000 138.640 138.640	\$2,598.11	\$2,598.11
0190	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		65.000 21.000	36.000 40.750 76.750	\$855.75	\$1,611.75
<b>Category Amount:</b>						\$17,524.99	\$129,786.01
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0191	636-2070	GALV STEEL POSTS, TP 7	LF	221.000 7.900	53.010 148.000 201.010	\$1,169.20	\$1,587.98
<b>Category Amount:</b>						\$1,169.20	\$1,587.98
<b>Category Number: 0010 ROADWAY</b>							
0193	636-2080	GALV STEEL POSTS, TP 8	LF	40.000 12.800	.000 38.500 38.500	\$492.80	\$492.80

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<b>Category Number: 0010 ROADWAY</b>							
0194	636-2090	GALV STEEL POSTS, TP 9	LF	120.000 8.060	.000 114.000 114.000	\$918.84	\$918.84
<b>Category Amount:</b>						\$1,411.64	\$1,411.64
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0210	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		6,300.000 0.590	.000 6,794.000 6,794.000	\$4,008.46	\$4,008.46
0215	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		6,000.000 0.590	.000 6,718.000 6,718.000	\$3,963.62	\$3,963.62
<b>Category Amount:</b>						\$7,972.08	\$7,972.08
<b>Category Number: 0010 ROADWAY</b>							
0219	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		60.000 4.600	.000 50.200 50.200	\$230.92	\$230.92
<b>Category Amount:</b>						\$230.92	\$230.92
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0225	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		480.000 3.890	.000 366.000 366.000	\$1,423.74	\$1,423.74
0230	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		480.000 3.890	.000 366.000 366.000	\$1,423.74	\$1,423.74
<b>Category Amount:</b>						\$2,847.48	\$2,847.48

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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: 0040 EROSION CONTROL</b>							
0240	163-0240	MULCH	TN	125.000 395.000	64.314 3.174 67.488	\$1,253.73	\$26,657.76
0278	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		4,300.000 1.000	924.000 353.000 1,277.000	\$353.00	\$1,277.00
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,710.000 8.250	2,160.000 96.000 2,256.000	\$792.00	\$18,612.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 950.000	17.000 1.000 18.000	\$950.00	\$17,100.00
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 525.000	2.790 .315 3.105	\$165.38	\$1,630.13
0345	700-8100	FERTILIZER NITROGEN CONTENT	LB	310.000 1.850	.000 238.000 238.000	\$440.30	\$440.30

**Category Amount:** \$3,954.41 \$65,717.19

**Category Number: 0010 ROADWAY**

0347	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,600.000 3.850	850.892 528.880 1,379.772	\$2,036.19	\$5,312.12
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**Category Amount:** \$2,036.19 \$5,312.12

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<b>Category Number: 0040 EROSION CONTROL</b>							
0348	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000	15,401.801		
				0.870	433.333		
					15,835.134	\$377.00	\$13,776.57
<b>Category Amount:</b>						\$377.00	\$13,776.57
<b>Category Number: 0010 ROADWAY</b>							
0375	603-7000	PLASTIC FILTER FABRIC	SY	2,517.000	1,347.545		
				4.980	14.444		
					1,361.989	\$71.93	\$6,782.71
0444	654-1001	RAISED PVMT MARKERS TP 1	EA	88.000	.000		
				4.650	164.000		
					164.000	\$762.60	\$762.60
0470	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000	6.000		
				2500.000	1.000		
					7.000	\$2,500.00	\$17,500.00
0495	700-6910	PERMANENT GRASSING	AC	6.200	3.654		
				1065.000	.829		
					4.483	\$882.89	\$4,774.40
<b>Category Amount:</b>						\$4,217.42	\$29,819.71
<b>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	40,724.090		
				1.000	-831.190		
					39,892.900	\$-831.19	\$39,892.90
<b>Category Amount:</b>						\$-831.19	\$39,892.90
<b>Project Total Amount:</b>						\$40,910.14	\$4,021,177.55