

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0019

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 **Days**
Elapsed Calender Days: 681 **Days**
Percent Time: 95.78

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 \$7,563.58
Percent Complete 99.82%

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	\$7,563.58	99.82%	\$86,867.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0019

Pay Period: 05/01/2019

to 05/31/2019

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	\$4,108,045.49	\$4,021,177.55	\$86,867.94
Total Earnings	\$4,108,045.49	\$4,021,177.55	\$86,867.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,108,045.49	\$4,021,177.55	\$86,867.94
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:	\$4,108,045.49	\$4,021,177.55	

Total Payable:	\$86,867.94
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0019

Pay Period: 05/01/2019

to 05/31/2019

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 62404.420	.973 .027 1.000	\$1,684.92	\$62,404.42
		BR000-0000-00(305)					
0018	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 95653.540	.650 .350 1.000	\$33,478.74	\$95,653.54
Category Amount:						\$35,163.66	\$158,057.96
Category Number: 0020 DRAINAGE							
0155	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	288.000 30.750	354.300 8.000 362.300	\$246.00	\$11,140.73
Category Amount:						\$246.00	\$11,140.73
Category Number: 0040 EROSION CONTROL							
0240	163-0240	MULCH	TN	125.000 395.000	67.488 1.189 68.677	\$469.66	\$27,127.42
0245	163-0300	CONSTRUCTION EXIT	EA	8.000 1399.960	9.000 3.000 12.000	\$4,199.88	\$16,799.52
0250	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 631.250	1.500 .500 2.000	\$315.63	\$1,262.50
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		220.000 21.030	232.500 77.500 310.000	\$1,629.83	\$6,519.30
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 16.200	1,202.250 400.750 1,603.000	\$6,492.15	\$25,968.60

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0019

Pay Period: 05/01/2019

to 05/31/2019

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: 0040 EROSION CONTROL							
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 7.600	9.000 3.000 12.000	\$22.80	\$91.20
Category Amount:						\$13,129.95	\$77,768.54
Category Number: 0010 ROADWAY							
0271	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000 301.100	3.000 1.000 4.000	\$301.10	\$1,204.40
0274	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		9.000 118.500	8.250 2.750 11.000	\$325.88	\$1,303.50
Category Amount:						\$626.98	\$2,507.90
Category Number: 0040 EROSION CONTROL							
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		15.000 50.000	4.000 1.000 5.000	\$50.00	\$250.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 950.000	18.000 1.000 19.000	\$950.00	\$18,050.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,600.000 2.720	7,096.500 2,531.500 9,628.000	\$6,885.68	\$26,188.16
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 525.000	3.105 .160 3.265	\$84.00	\$1,714.13
Category Amount:						\$7,969.68	\$46,202.29

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0019

Pay Period: 05/01/2019
to 05/31/2019

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							
0347	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,600.000 3.850	1,379.772 57.778 1,437.550	\$222.45	\$5,534.57
Category Amount:						\$222.45	\$5,534.57
Category Number: 0040 EROSION CONTROL							
0348	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000 0.870	15,835.134 572.667 16,407.801	\$498.22	\$14,274.79
Category Amount:						\$498.22	\$14,274.79
Category Number: 0010 ROADWAY							
0352	999-0060	BIORETENTION AREA	SY	135.000 175.000	.000 133.330 133.330	\$23,332.75	\$23,332.75
0375	603-7000	PLASTIC FILTER FABRIC	SY	2,517.000 4.980	1,361.989 413.507 1,775.496	\$2,059.26	\$8,841.97
0495	700-6910	PERMANENT GRASSING	AC	6.200 1065.000	4.483 .424 4.907	\$451.56	\$5,225.96
0505	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000 301.660	33.500 10.500 44.000	\$3,167.43	\$13,273.04
Category Amount:						\$29,011.00	\$50,673.72
Project Total Amount:						\$86,867.94	\$4,108,045.49