

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0002

Pay Period: 01/01/2018
to 02/02/2018

Contract Location:

SR 59 OVER GROVE CREEK

Time Allowed: 681 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 33.63

District: 1

Area: 03

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 06/15/2017
Date Notice to Proceed: 06/19/2017
Date Work Began: 12/06/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2019

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,090,653.10
Original Contract Amount \$3,063,456.14
Funds Available \$2,582,027.61
Percent Complete 9.55%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007023	\$3,090,653.10	\$3,063,456.14	\$2,582,027.61	16.46%	\$352,850.62

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 02/02/2018

Project Number: 0007023 SR 59 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$295,012.61	\$155,774.87	\$139,237.74
Total Earnings	\$295,012.61	\$155,774.87	\$139,237.74
Stockpiled Materials	\$213,612.88	\$0.00	\$213,612.88
Gross Earnings	\$508,625.49	\$155,774.87	\$352,850.62
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:	\$508,625.49	\$155,774.87	

Total Payable:	\$352,850.62
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 02/02/2018

Project Number 0007023

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22250.000	.250 .050 .300	\$1,112.50	\$6,675.00
		CSBRG-0007-00(023)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 483905.060	.100 .100 .200	\$48,390.51	\$96,781.01
		CSBRG-0007-00(023)					
Category Amount:						\$49,503.01	\$103,456.01
Category Number: 0040 PERMANENT EROSION CONTROL							
0090	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	430.000 2.410	140.000 285.000 425.000	\$686.85	\$1,024.25
Category Amount:						\$686.85	\$1,024.25
Category Number: 0060 BRIDGE NO 1 - OVER GROVE CREEK							
0095	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 529571.230	.000 .050 .050	\$26,478.56	\$26,478.56
		23+50					
Category Amount:						\$26,478.56	\$26,478.56
Category Number: 0040 PERMANENT EROSION CONTROL							
0135	163-0240	MULCH	TN	77.000 395.000	2.473 9.757 12.230	\$3,854.02	\$4,830.85
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,478.000 1.000	20.000 149.000 169.000	\$149.00	\$169.00
0170	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 50.000	.000 1.000 1.000	\$50.00	\$50.00

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 02/02/2018

Project Number 0007023

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 PERMANENT EROSION CONTROL							
0179	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 850.000	1.000 1.000 2.000	\$850.00	\$1,700.00
Category Amount:						\$4,903.02	\$6,749.85
Category Number: 0010 ROADWAY							
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	136.000 50.000	.000 78.222 78.222	\$3,911.10	\$3,911.10
Category Amount:						\$3,911.10	\$3,911.10
Category Number: 0040 PERMANENT EROSION CONTROL							
0315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		93.000 300.070	5.250 21.750 27.000	\$6,526.52	\$8,101.89
0335	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	.750 .750 1.500	\$1,125.00	\$2,250.00
Category Amount:						\$7,651.52	\$10,351.89
Category Number: 0010 ROADWAY							
0365	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 13500.000	2.000 2.000 4.000	\$27,000.00	\$54,000.00
Category Amount:						\$27,000.00	\$54,000.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0380	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 500.000	.000 1.500 1.500	\$750.00	\$750.00

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 02/02/2018

Project Number 0007023

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 PERMANENT EROSION CONTROL							
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,956.000 2.690	2,022.000 2,830.500 4,852.500	\$7,614.05	\$13,053.23
Category Amount:						\$8,364.05	\$13,803.23
Category Number: 0010 ROADWAY							
0430	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	733.000 7.000	.000 531.000 531.000	\$3,717.00	\$3,717.00
0435	643-8001	GATE, GALVANIZED METAL- 16 FT X 4 FT	EA	1.000 675.000	.000 1.000 1.000	\$675.00	\$675.00
Category Amount:						\$4,392.00	\$4,392.00
Category Number: 0060 BRIDGE NO 1 - OVER GROVE CREEK							
0465	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	243.000 174.640	.000 .000 .000	\$0.00	\$0.00
0470	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	1,014.000 233.180	.000 .000 .000	\$0.00	\$0.00
0520	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,483.000 53.430	.000 104.444 104.444	\$5,580.44	\$5,580.44
0525	603-7000	PLASTIC FILTER FABRIC	SY	3,483.000 4.200	.000 104.444 104.444	\$438.66	\$438.66
Category Amount:						\$6,019.10	\$6,019.10

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2018

User: dwood

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 02/02/2018

Project Number 0007023

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							
0555	603-7000	PLASTIC FILTER FABRIC	SY	279.000	.000		
				4.200	78.222		
					78.222	\$328.53	\$328.53
Category Amount:						\$328.53	\$328.53
Project Total Amount:						\$139,237.74	\$295,012.61