

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2018

User: rphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0003

Pay Period: 02/03/2018

to 02/28/2018

Contract Location:

SR 59 OVER GROVE CREEK

Time Allowed: 681 Days

Elapsed Calender Days: 255 Days

Percent Time: 37.44

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

ROSSVILLE GA 30741-0357

Date Work Began: 12/06/2017

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,090,653.10

Original Contract Amount \$3,063,456.14

Funds Available \$2,007,468.08

Percent Complete 28.14%

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	\$2,007,468.08	35.05%	\$574,559.53

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0003

Pay Period: 02/03/2018

to 02/28/2018

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	\$869,572.14	\$295,012.61	\$574,559.53
Total Earnings	\$869,572.14	\$295,012.61	\$574,559.53
Stockpiled Materials	\$213,612.88	\$213,612.88	\$0.00
Gross Earnings	\$1,083,185.02	\$508,625.49	\$574,559.53
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:	\$1,083,185.02	\$508,625.49	

Total Payable:	\$574,559.53
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Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0003

Pay Period: 02/03/2018

to 02/28/2018

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 - CSBRG-0007-00(023)	LS	1.000 22250.000	.300 .115 .415	\$2,558.75	\$9,233.75
0015	210-0100	GRADING COMPLETE - CSBRG-0007-00(023)	LS	1.000 483905.060	.200 .100 .300	\$48,390.51	\$145,171.52
Category Amount:						\$50,949.26	\$154,405.27
Category Number: 0060 BRIDGE NO 1 - OVER GROVE CREEK							
0095	540-1101	REMOVAL OF EXISTING BR, STA NO - 23+50	LS	1.000 529571.230	.050 .850 .900	\$450,135.55	\$476,614.11
Category Amount:						\$450,135.55	\$476,614.11
Category Number: 0040 PERMANENT EROSION CONTROL							
0135	163-0240	MULCH	TN	77.000 395.000	12.230 18.896 31.126	\$7,463.92	\$12,294.77
0179	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 850.000	2.000 1.000 3.000	\$850.00	\$2,550.00
Category Amount:						\$8,313.92	\$14,844.77
Category Number: 0010 ROADWAY							
0265	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 650.000	.000 4.000 4.000	\$2,600.00	\$2,600.00
0275	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	41.000 42.000	.000 37.333 37.333	\$1,567.99	\$1,567.99

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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							
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	136.000 50.000	78.222 305.500 383.722	\$15,275.00	\$19,186.10
Category Amount:						\$19,442.99	\$23,354.09
Category Number: 0040 PERMANENT EROSION CONTROL							
0315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		93.000 300.070	27.000 16.500 43.500	\$4,951.16	\$13,053.05
0330	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0335	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	1.500 1.500 3.000	\$2,250.00	\$4,500.00
Category Amount:						\$7,951.16	\$18,303.05
Category Number: 0010 ROADWAY							
0345	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		4.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
Category Amount:						\$2,200.00	\$2,200.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0370	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		295.000 20.000	.000 120.000 120.000	\$2,400.00	\$2,400.00
0380	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 500.000	1.500 1.500 3.000	\$750.00	\$1,500.00

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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
Category Number: 0040 PERMANENT EROSION CONTROL							
0390	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 100.000	.000 42.000 42.000	\$4,200.00	\$4,200.00
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,956.000 2.690	4,852.500 701.250 5,553.750	\$1,886.36	\$14,939.59
Category Amount:						\$9,236.36	\$23,039.59
Category Number: 0060 BRIDGE NO 1 - OVER GROVE CREEK							
0515	524-0350	TEST CORING	LF	120.000 120.000	.000 62.000 62.000	\$7,440.00	\$7,440.00
0520	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,483.000 53.430	104.444 203.694 308.138	\$10,883.37	\$16,463.81
0525	603-7000	PLASTIC FILTER FABRIC	SY	3,483.000 4.200	104.444 546.528 650.972	\$2,295.42	\$2,734.08
Category Amount:						\$20,618.79	\$26,637.89
Category Number: 0010 ROADWAY							
0545	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	91.000 40.000	.000 91.500 91.500	\$3,660.00	\$3,660.00
0550	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	185.000 55.000	.000 37.300 37.300	\$2,051.50	\$2,051.50
Category Amount:						\$5,711.50	\$5,711.50
Project Total Amount:						\$574,559.53	\$869,572.14