

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0004

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

SR 59 OVER GROVE CREEK

Time Allowed: 681 **Days**
Elapsed Calender Days: 286 **Days**
Percent Time: 42.00

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 \$1,723,924.97
Percent Complete 37.31%

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	\$1,723,924.97	44.22%	\$283,543.11

Chief Engineer

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Contract ID: B3CBA1701180-0

Estimate Number: 0004

Pay Period: 03/01/2018

to 03/31/2018

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	\$1,153,115.25	\$869,572.14	\$283,543.11
Total Earnings	\$1,153,115.25	\$869,572.14	\$283,543.11
Stockpiled Materials	\$213,612.88	\$213,612.88	\$0.00
Gross Earnings	\$1,366,728.13	\$1,083,185.02	\$283,543.11
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:	\$1,366,728.13	\$1,083,185.02	

Total Payable:	\$283,543.11
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22250.000	.415 .186	\$4,138.50	\$13,372.25
		CSBRG-0007-00(023)			.601		
0015	210-0100	GRADING COMPLETE -	LS	1.000 483905.060	.300 .100	\$48,390.51	\$193,562.02
		CSBRG-0007-00(023)			.400		
Category Amount:						\$52,529.01	\$206,934.27
Category Number: 0040 PERMANENT EROSION CONTROL							
0135	163-0240	MULCH	TN	77.000 395.000	31.126 11.644	\$4,599.38	\$16,894.15
					42.770		
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,478.000 1.000	169.000 449.000	\$449.00	\$618.00
					618.000		
0179	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 850.000	3.000 1.000	\$850.00	\$3,400.00
					4.000		
Category Amount:						\$5,898.38	\$20,912.15
Category Number: 0010 ROADWAY							
0270	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 800.000	.000 4.000	\$3,200.00	\$3,200.00
					4.000		
Category Amount:						\$3,200.00	\$3,200.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		93.000 300.070	43.500 6.000	\$1,800.42	\$14,853.47
					49.500		

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Category Number: 0040 PERMANENT EROSION CONTROL							
0320	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,488.000 25.000	.000 20.000 20.000	\$500.00	\$500.00
Category Amount:						\$2,300.42	\$15,353.47
Category Number: 0010 ROADWAY							
0345	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		4.000 1100.000	2.000 2.000 4.000	\$2,200.00	\$4,400.00
Category Amount:						\$2,200.00	\$4,400.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,956.000 2.690	5,553.750 21.000 5,574.750	\$56.49	\$14,996.08
Category Amount:						\$56.49	\$14,996.08
Category Number: 0060 BRIDGE NO 1 - OVER GROVE CREEK							
0460	500-3002	CLASS AA CONCRETE	CY	108.000 828.160	.000 19.857 19.857	\$16,444.77	\$16,444.77
0475	511-1000	BAR REINF STEEL	LB	19,840.000 0.890	.000 4,426.000 4,426.000	\$3,939.14	\$3,939.14
0510	524-0010	DRILLED CAISSON - 54 IN	LF	94.000 2003.570	.000 94.230 94.230	\$188,796.40	\$188,796.40
Category Amount:						\$209,180.31	\$209,180.31

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2018

User: rphillip

Department of Transportation

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Category Number: 0010 ROADWAY							
0550	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	185.000 55.000	37.300 148.700 186.000	\$8,178.50	\$10,230.00
Category Amount:						\$8,178.50	\$10,230.00
Project Total Amount:						\$283,543.11	\$1,153,115.25