Estimate Summary By Project

Contract ID: B3CBA1701180-0 **Estimate Number:** 0005 **Pay Period:** 04/01/2018 **to** 04/30/2018

Contract Location:
SR 59 OVER GROVE CREEK

Time Allowed: 681 **Days**
Elapsed Calender Days: 316 **Days**
Percent Time: 46.40

District: 1 **Area:** 03

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount	$3,090,653.10
Original Contract Amount	$3,063,456.14
Funds Available	$1,574,772.49
Percent Complete	42.14%

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	$1,574,772.49	49.05%	$149,152.48

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701180-0 **Estimate Number:** 0005 **Pay Period:** 04/01/2018 **to** 04/30/2018

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	$1,302,267.73	$1,153,115.25	$149,152.48
Total Earnings	**$1,302,267.73**	**$1,153,115.25**	**$149,152.48**
Stockpiled Materials	$213,612.88	$213,612.88	$0.00
Gross Earnings	**$1,515,880.61**	**$1,366,728.13**	**$149,152.48**
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:	**$1,515,880.61**	**$1,366,728.13**	
		Total Payable:	**$149,152.48**

Estimate Summary By Project

Contract ID: B3CBA1701180-0 **Estimate Number:** 0005 **Pay Period:** 04/01/2018 to 04/30/2018

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	.601		
				22250.000	.091		
					.692	$2,024.75	$15,397.00
		CSBRG-0007-00(023)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				483905.060	.100		
					.500	$48,390.51	$241,952.53
		CSBRG-0007-00(023)					
					Category Amount:	$50,415.26	$257,349.53
Category Number:		0060 BRIDGE NO 1 - OVER GROVE CREEK					
0095	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.900		
				529571.230	.050		
					.950	$26,478.56	$503,092.67
		23+50					
					Category Amount:	$26,478.56	$503,092.67
Category Number:		0040 PERMANENT EROSION CONTROL					
0135	163-0240	MULCH	TN	77.000	42.770		
				395.000	6.916		
					49.686	$2,731.82	$19,625.97
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,478.000	618.000		
				1.000	565.000		
					1,183.000	$565.00	$1,183.00
0179	167-1500	WATER QUALITY INSPECTIONS	MO	39.000	4.000		
				850.000	1.000		
					5.000	$850.00	$4,250.00
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,494.000	.000		
				0.870	958.635		
					958.635	$834.01	$834.01
					Category Amount:	$4,980.83	$25,892.98

Estimate Summary By Project

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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:	0050	DRAINAGE					
0195	700-6910	PERMANENT GRASSING	AC	5.000	.000		
				995.000	1.217		
					1.217	$1,210.92	$1,210.92
0200	700-7000	AGRICULTURAL LIME	TN	18.000	.000		
				198.000	.500		
					.500	$99.00	$99.00
0205	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.000		
				525.000	.300		
					.300	$157.50	$157.50
					Category Amount:	$1,467.42	$1,467.42
Category Number:	0040	PERMANENT EROSION CONTROL					
0315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	93.000	49.500		
		/SAND BAGS		300.070	6.750		
					56.250	$2,025.47	$16,878.94
					Category Amount:	$2,025.47	$16,878.94
Category Number:	0050	DRAINAGE					
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,891.000	.000		
				3.130	704.889		
					704.889	$2,206.30	$2,206.30
					Category Amount:	$2,206.30	$2,206.30
Category Number:	0040	PERMANENT EROSION CONTROL					
0370	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	295.000	120.000		
				20.000	15.000		
					135.000	$300.00	$2,700.00
					Category Amount:	$300.00	$2,700.00

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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:	0060	BRIDGE NO 1 - OVER GROVE CREEK					
0460	500-3002	CLASS AA CONCRETE	CY	108.000 828.160	19.857 52.643 72.500	$43,596.83	$60,041.60
0475	511-1000	BAR REINF STEEL	LB	19,840.000 0.890	4,426.000 11,103.160 15,529.160	$9,881.81	$13,820.95
0505	523-1100	DYNAMIC PILE TEST	EA	2.000 7800.000	.000 1.000 1.000	$7,800.00	$7,800.00
					Category Amount:	$61,278.64	$81,662.55
					Project Total Amount:	$149,152.48	$1,302,267.73