

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0006

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

SR 59 OVER GROVE CREEK

Time Allowed: 681 **Days**

Elapsed Calender Days: 347 **Days**

Percent Time: 50.95

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 \$1,348,834.97

Percent Complete 55.39%

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	\$1,348,834.97	56.36%	\$225,937.52

Chief Engineer

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Contract ID: B3CBA1701180-0

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Pay Period: 05/01/2018

to 05/31/2018

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	\$1,711,823.69	\$1,302,267.73	\$409,555.96
Total Earnings	\$1,711,823.69	\$1,302,267.73	\$409,555.96
Stockpiled Materials	\$29,994.44	\$213,612.88	(\$183,618.44)
Gross Earnings	\$1,741,818.13	\$1,515,880.61	\$225,937.52
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:	\$1,741,818.13	\$1,515,880.61	

Total Payable: \$225,937.52

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSBRG-0007-00(023)	LS	1.000 22250.000	.692 .049 .741	\$1,090.25	\$16,487.25
0015	210-0100	GRADING COMPLETE - CSBRG-0007-00(023)	LS	1.000 483905.060	.500 .100 .600	\$48,390.51	\$290,343.04
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,501.000 27.790	.000 498.770 498.770	\$13,860.82	\$13,860.82
Category Amount:						\$63,341.58	\$320,691.11
Category Number: 0040 PERMANENT EROSION CONTROL							
0135	163-0240	MULCH	TN	77.000 395.000	49.686 3.760 53.446	\$1,485.20	\$21,111.17
0179	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 850.000	5.000 1.000 6.000	\$850.00	\$5,100.00
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,494.000 0.870	958.635 287.667 1,246.302	\$250.27	\$1,084.28
Category Amount:						\$2,585.47	\$27,295.45
Category Number: 0050 DRAINAGE							
0195	700-6910	PERMANENT GRASSING	AC	5.000 995.000	1.217 .291 1.508	\$289.55	\$1,500.46
0200	700-7000	AGRICULTURAL LIME	TN	18.000 198.000	.500 .300 .800	\$59.40	\$158.40

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Category Number: 0050 DRAINAGE							
0205	700-8000	FERTILIZER MIXED GRADE	TN	3.000 525.000	.300 .200 .500	\$105.00	\$262.50
Category Amount:						\$453.95	\$1,921.36
Category Number: 0040 PERMANENT EROSION CONTROL							
0320	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,488.000 25.000	20.000 70.000 90.000	\$1,750.00	\$2,250.00
Category Amount:						\$1,750.00	\$2,250.00
Category Number: 0050 DRAINAGE							
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,891.000 3.130	704.889 120.889 825.778	\$378.38	\$2,584.69
Category Amount:						\$378.38	\$2,584.69
Category Number: 0040 PERMANENT EROSION CONTROL							
0400	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
Category Amount:						\$250.00	\$250.00
Category Number: 0060 BRIDGE NO 1 - OVER GROVE CREEK							
0460	500-3002	CLASS AA CONCRETE	CY	108.000 828.160	72.500 19.700 92.200	\$16,314.75	\$76,356.35
0470	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO	LF	1,014.000 233.180	.000 1,014.220 1,014.220	\$236,495.82	\$236,495.82

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Category Number: 0060 BRIDGE NO 1 - OVER GROVE CREEK							
0475	511-1000	BAR REINF STEEL	LB	19,840.000 0.890	15,529.160 2,379.000 17,908.160	\$2,117.31	\$15,938.26
0485	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	165.000 57.770	.000 170.160 170.160	\$9,830.14	\$9,830.14
0490	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	345.000 67.700	.000 336.740 336.740	\$22,797.30	\$22,797.30
0505	523-1100	DYNAMIC PILE TEST	EA	2.000 7800.000	1.000 1.000 2.000	\$7,800.00	\$15,600.00
0520	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,483.000 53.430	308.138 788.500 1,096.638	\$42,129.56	\$58,593.37
0525	603-7000	PLASTIC FILTER FABRIC	SY	3,483.000 4.200	650.972 788.500 1,439.472	\$3,311.70	\$6,045.78
Category Amount:						\$340,796.58	\$441,657.02
Project Total Amount:						\$409,555.96	\$1,711,823.69