

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0007

Pay Period: 06/01/2018
to 06/30/2018

Contract Location:

SR 59 OVER GROVE CREEK

Time Allowed: 681 **Days**
Elapsed Calender Days: 377 **Days**
Percent Time: 55.36

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 \$1,114,783.16
Percent Complete 63.93%

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	\$1,114,783.16	63.93%	\$234,051.81

Chief Engineer

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Contract ID: B3CBA1701180-0

Estimate Number: 0007

Pay Period: 06/01/2018

to 06/30/2018

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	\$1,975,869.94	\$1,711,823.69	\$264,046.25
Total Earnings	\$1,975,869.94	\$1,711,823.69	\$264,046.25
Stockpiled Materials	\$0.00	\$29,994.44	(\$29,994.44)
Gross Earnings	\$1,975,869.94	\$1,741,818.13	\$234,051.81
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:	\$1,975,869.94	\$1,741,818.13	

Total Payable:	\$234,051.81
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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	.741 .073 .814	\$1,624.25	\$18,111.50
		CSBRG-0007-00(023)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 483905.060	.600 .100 .700	\$48,390.51	\$338,733.54
		CSBRG-0007-00(023)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,501.000 27.790	498.770 476.380 975.150	\$13,238.60	\$27,099.42
Category Amount:						\$63,253.36	\$383,944.46
Category Number: 0040 PERMANENT EROSION CONTROL							
0135	163-0240	MULCH	TN	77.000 395.000	53.446 2.970 56.416	\$1,173.15	\$22,284.32
0179	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 850.000	6.000 1.000 7.000	\$850.00	\$5,950.00
Category Amount:						\$2,023.15	\$28,234.32
Category Number: 0050 DRAINAGE							
0195	700-6910	PERMANENT GRASSING	AC	5.000 995.000	1.508 .423 1.931	\$420.89	\$1,921.35
0200	700-7000	AGRICULTURAL LIME	TN	18.000 198.000	.800 .280 1.080	\$55.44	\$213.84

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Category Number: 0050 DRAINAGE							
0205	700-8000	FERTILIZER MIXED GRADE	TN	3.000 525.000	.500 .200 .700	\$105.00	\$367.50
Category Amount:						\$581.33	\$2,502.69
Category Number: 0040 PERMANENT EROSION CONTROL							
0320	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,488.000 25.000	90.000 80.000 170.000	\$2,000.00	\$4,250.00
0330	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 750.000	1.000 1.000 2.000	\$750.00	\$1,500.00
Category Amount:						\$2,750.00	\$5,750.00
Category Number: 0050 DRAINAGE							
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,891.000 3.130	825.778 128.889 954.667	\$403.42	\$2,988.11
Category Amount:						\$403.42	\$2,988.11
Category Number: 0040 PERMANENT EROSION CONTROL							
0400	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 250.000	1.000 2.000 3.000	\$500.00	\$750.00
Category Amount:						\$500.00	\$750.00
Category Number: 0010 ROADWAY							
0430	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	733.000 7.000	531.000 185.000 716.000	\$1,295.00	\$5,012.00
Category Amount:						\$1,295.00	\$5,012.00

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Category Number: 0060 BRIDGE NO 1 - OVER GROVE CREEK							
0450	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 298647.000	.000 .100 .100	\$29,864.70	\$29,864.70
0460	500-3002	CLASS AA CONCRETE	CY	108.000 828.160	92.200 16.100 108.300	\$13,333.38	\$89,689.73
0465	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	243.000 174.640	.000 243.350 243.350	\$42,498.64	\$42,498.64
0475	511-1000	BAR REINF STEEL	LB	19,840.000 0.890	17,908.160 1,932.000 19,840.160	\$1,719.48	\$17,657.74
0480	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 73020.710	.000 .100 .100	\$7,302.07	\$7,302.07
0520	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,483.000 53.430	1,096.638 1,709.556 2,806.194	\$91,341.58	\$149,934.95
0525	603-7000	PLASTIC FILTER FABRIC	SY	3,483.000 4.200	1,439.472 1,709.556 3,149.028	\$7,180.14	\$13,225.92
Category Amount:						\$193,239.99	\$350,173.75
Project Total Amount:						\$264,046.25	\$1,975,869.94