

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2018

User: rphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0008

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

SR 59 OVER GROVE CREEK

Time Allowed: 681 Days
Elapsed Calender Days: 408 Days
Percent Time: 59.91

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 \$980,020.44
Percent Complete 68.29%

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	\$980,020.44	68.29%	\$134,762.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0008

Pay Period: 07/01/2018

to 07/31/2018

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	\$2,110,632.66	\$1,975,869.94	\$134,762.72
Total Earnings	\$2,110,632.66	\$1,975,869.94	\$134,762.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,110,632.66	\$1,975,869.94	\$134,762.72
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:	\$2,110,632.66	\$1,975,869.94	

Total Payable:	\$134,762.72
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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	.814 .075 .889	\$1,668.75	\$19,780.25
		CSBRG-0007-00(023)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 483905.060	.700 .100 .800	\$48,390.51	\$387,124.05
		CSBRG-0007-00(023)					
Category Amount:						\$50,059.26	\$406,904.30
Category Number: 0040 PERMANENT EROSION CONTROL							
0135	163-0240	MULCH	TN	77.000 395.000	56.416 4.310 60.726	\$1,702.45	\$23,986.77
0179	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 850.000	7.000 1.000 8.000	\$850.00	\$6,800.00
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,494.000 0.870	1,246.302 578.167 1,824.469	\$503.01	\$1,587.29
Category Amount:						\$3,055.46	\$32,374.06
Category Number: 0050 DRAINAGE							
0195	700-6910	PERMANENT GRASSING	AC	5.000 995.000	1.931 .411 2.342	\$408.95	\$2,330.29
0200	700-7000	AGRICULTURAL LIME	TN	18.000 198.000	1.080 .400 1.480	\$79.20	\$293.04

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Category Number: 0050 DRAINAGE							
0205	700-8000	FERTILIZER MIXED GRADE	TN	3.000 525.000	.700 .240 .940	\$126.00	\$493.50
Category Amount:						\$614.15	\$3,116.83
Category Number: 0010 ROADWAY							
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	136.000 50.000	383.722 80.000 463.722	\$4,000.00	\$23,186.10
Category Amount:						\$4,000.00	\$23,186.10
Category Number: 0050 DRAINAGE							
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,891.000 3.130	954.667 62.222 1,016.889	\$194.75	\$3,182.86
Category Amount:						\$194.75	\$3,182.86
Category Number: 0040 PERMANENT EROSION CONTROL							
0370	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		295.000 20.000	135.000 93.750 228.750	\$1,875.00	\$4,575.00
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,956.000 2.690	5,574.750 109.500 5,684.250	\$294.56	\$15,290.63
Category Amount:						\$2,169.56	\$19,865.63
Category Number: 0060 BRIDGE NO 1 - OVER GROVE CREEK							
0450	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 298647.000	.100 .200 .300	\$59,729.40	\$89,594.10

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Category Number: 0060 BRIDGE NO 1 - OVER GROVE CREEK							
0480	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 73020.710	.100 .200 .300	\$14,604.14	\$21,906.21
		1					
0525	603-7000	PLASTIC FILTER FABRIC	SY	3,483.000 4.200	3,149.028 80.000 3,229.028	\$336.00	\$13,561.92
Category Amount:						\$74,669.54	\$125,062.23
Project Total Amount:						\$134,762.72	\$2,110,632.66