

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0009

Pay Period: 08/01/2018

to 09/03/2018

Contract Location:

SR 59 OVER GROVE CREEK

Time Allowed: 681 Days  
Elapsed Calender Days: 442 Days  
Percent Time: 64.90

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 \$502,211.23  
Percent Complete 83.75%

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	\$502,211.23	83.75%	\$477,809.21

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 08/01/2018

to 09/03/2018

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	\$2,588,441.87	\$2,110,632.66	\$477,809.21
<b>Total Earnings</b>	<b>\$2,588,441.87</b>	<b>\$2,110,632.66</b>	<b>\$477,809.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,588,441.87</b>	<b>\$2,110,632.66</b>	<b>\$477,809.21</b>
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
<b>Total:</b>	<b>\$2,588,441.87</b>	<b>\$2,110,632.66</b>	

<b>Total Payable:</b>	<b>\$477,809.21</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22250.000	.889 .044 .933	\$979.00	\$20,759.25
		CSBRG-0007-00(023)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 483905.060	.800 .100 .900	\$48,390.51	\$435,514.55
		CSBRG-0007-00(023)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,501.000 27.790	975.150 1,658.330 2,633.480	\$46,084.99	\$73,184.41
0045	433-1000	REINF CONC APPROACH SLAB	SY	284.000 177.590	.000 283.340 283.340	\$50,318.35	\$50,318.35
<b>Category Amount:</b>						\$145,772.85	\$579,776.56
<b>Category Number: 0060 BRIDGE NO 1 - OVER GROVE CREEK</b>							
0095	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 529571.230	.950 .050 1.000	\$26,478.56	\$529,571.23
		23+50					
<b>Category Amount:</b>						\$26,478.56	\$529,571.23
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0135	163-0240	MULCH	TN	77.000 395.000	60.726 3.068 63.794	\$1,211.86	\$25,198.63
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		3,478.000 1.000	1,183.000 44.000 1,227.000	\$44.00	\$1,227.00
0179	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 850.000	8.000 1.000 9.000	\$850.00	\$7,650.00

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,494.000 0.870	1,824.469 1,801.250 3,625.719	\$1,567.09	\$3,154.38
<b>Category Amount:</b>						\$3,672.95	\$37,230.01
<b>Category Number: 0050 DRAINAGE</b>							
0195	700-6910	PERMANENT GRASSING	AC	5.000 995.000	2.342 .948 3.290	\$943.26	\$3,273.55
0200	700-7000	AGRICULTURAL LIME	TN	18.000 198.000	1.480 .420 1.900	\$83.16	\$376.20
0205	700-8000	FERTILIZER MIXED GRADE	TN	3.000 525.000	.940 .300 1.240	\$157.50	\$651.00
<b>Category Amount:</b>						\$1,183.92	\$4,300.75
<b>Category Number: 0010 ROADWAY</b>							
0275	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	41.000 42.000	37.333 40.278 77.611	\$1,691.68	\$3,259.66
<b>Category Amount:</b>						\$1,691.68	\$3,259.66
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		93.000 300.070	56.250 1.500 57.750	\$450.11	\$17,329.04
<b>Category Amount:</b>						\$450.11	\$17,329.04

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<b>Category Number: 0050 DRAINAGE</b>							
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,891.000 3.130	1,016.889 304.000 1,320.889	\$951.52	\$4,134.38
<b>Category Amount:</b>						\$951.52	\$4,134.38
<b>Category Number: 0060 BRIDGE NO 1 - OVER GROVE CREEK</b>							
0450	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 298647.000	.300 .680 .980	\$203,079.96	\$292,674.06
0455	500-2100	CONCRETE BARRIER	LF	498.000 40.550	.000 498.000 498.000	\$20,193.90	\$20,193.90
0480	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 73020.710	.300 .680 .980	\$49,654.08	\$71,560.30
0520	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,483.000 53.430	2,806.194 316.329 3,122.523	\$16,901.46	\$166,836.40
0525	603-7000	PLASTIC FILTER FABRIC	SY	3,483.000 4.200	3,229.028 316.329 3,545.357	\$1,328.58	\$14,890.50
<b>Category Amount:</b>						\$291,157.98	\$566,155.16
<b>Category Number: 0010 ROADWAY</b>							
0535	441-0302	CONC SPILLWAY, TP 2	EA	2.000 1804.240	.000 2.000 2.000	\$3,608.48	\$3,608.48
<b>Category Amount:</b>						\$3,608.48	\$3,608.48

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<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0540	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	143.000 39.940	.000 66.900 66.900	\$2,671.99	\$2,671.99
<b>Category Amount:</b>						\$2,671.99	\$2,671.99
<b>Category Number:</b> 0010 ROADWAY							
0555	603-7000	PLASTIC FILTER FABRIC	SY	279.000 4.200	78.222 40.278 118.500	\$169.17	\$497.70
<b>Category Amount:</b>						\$169.17	\$497.70
<b>Project Total Amount:</b>						\$477,809.21	\$2,588,441.87