

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0010

Pay Period: 09/04/2018  
to 09/30/2018

**Contract Location:**

SR 59 OVER GROVE CREEK

**Time Allowed:** 681 **Days**  
**Elapsed Calender Days:** 469 **Days**  
**Percent Time:** 68.87

**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** \$152,044.82  
**Percent Complete** 95.08%

**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	\$152,044.82	95.08%	\$350,166.41

Chief Engineer

## Estimate Summary By Project

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to 09/30/2018

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	\$2,938,608.28	\$2,588,441.87	\$350,166.41
<b>Total Earnings</b>	<b>\$2,938,608.28</b>	<b>\$2,588,441.87</b>	<b>\$350,166.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,938,608.28</b>	<b>\$2,588,441.87</b>	<b>\$350,166.41</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>\$2,938,608.28</b>	<b>\$2,588,441.87</b>	

<b>Total Payable:</b>	<b>\$350,166.41</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSBRG-0007-00(023)	LS	1.000 22250.000	.933 .067 1.000	\$1,490.75	\$22,250.00
0015	210-0100	GRADING COMPLETE -  CSBRG-0007-00(023)	LS	1.000 483905.060	.900 .100 1.000	\$48,390.51	\$483,905.06
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		406.000 90.500	.000 563.956 563.956	\$51,038.02	\$51,038.02
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		571.000 78.650	.000 615.030 615.030	\$48,372.11	\$48,372.11
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,365.000 73.850	.000 1,650.010 1,650.010	\$121,853.24	\$121,853.24
0040	413-0750	TACK COAT	GL	879.000 2.850	.000 1,148.000 1,148.000	\$3,271.80	\$3,271.80
0065	634-1200	RIGHT OF WAY MARKERS	EA	21.000 138.510	.000 18.000 18.000	\$2,493.18	\$2,493.18
0070	641-1100	GUARDRAIL, TP T	LF	84.000 62.000	.000 84.000 84.000	\$5,208.00	\$5,208.00
0075	641-1200	GUARDRAIL, TP W	LF	967.000 17.800	.000 989.000 989.000	\$17,604.20	\$17,604.20

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<b>Category Number: 0010 ROADWAY</b>							
0080	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 800.000	.000 3.000 3.000	\$2,400.00	\$2,400.00
<b>Category Amount:</b>						\$302,121.81	\$758,395.61
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		510.000 7.420	.000 516.000 516.000	\$3,828.72	\$3,828.72
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		510.000 7.420	.000 516.000 516.000	\$3,828.72	\$3,828.72
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	38.000 4.650	.000 76.000 76.000	\$353.40	\$353.40
<b>Category Amount:</b>						\$8,010.84	\$8,010.84
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0135	163-0240	MULCH	TN	77.000 395.000	63.794 2.330 66.124	\$920.35	\$26,118.98
0179	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 850.000	9.000 1.000 10.000	\$850.00	\$8,500.00
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,494.000 0.870	3,625.719 1,557.356 5,183.075	\$1,354.90	\$4,509.28
<b>Category Amount:</b>						\$3,125.25	\$39,128.26

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<b>Category Number: 0050 DRAINAGE</b>							
0195	700-6910	PERMANENT GRASSING	AC	5.000 995.000	3.290 .886 4.176	\$881.57	\$4,155.12
0200	700-7000	AGRICULTURAL LIME	TN	18.000 198.000	1.900 .280 2.180	\$55.44	\$431.64
0205	700-8000	FERTILIZER MIXED GRADE	TN	3.000 525.000	1.240 .200 1.440	\$105.00	\$756.00
<b>Category Amount:</b>						\$1,042.01	\$5,342.76
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0235	636-2070	GALV STEEL POSTS, TP 7	LF	49.000 9.070	.000 49.000 49.000	\$444.43	\$444.43
0305	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		8.000 18.400	.000 7.500 7.500	\$138.00	\$138.00
0325	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 21.000	.000 18.000 18.000	\$378.00	\$378.00
<b>Category Amount:</b>						\$960.43	\$960.43
<b>Category Number: 0050 DRAINAGE</b>							
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,891.000 3.130	1,320.889 122.600 1,443.489	\$383.74	\$4,518.12
<b>Category Amount:</b>						\$383.74	\$4,518.12

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<b>Category Number: 0010 ROADWAY</b>							
0355	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.450 12944.440	.000 .431 .431	\$5,579.05	\$5,579.05
<b>Category Amount:</b>						\$5,579.05	\$5,579.05
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0370	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		295.000 20.000	228.750 159.063 387.813	\$3,181.26	\$7,756.26
<b>Category Amount:</b>						\$3,181.26	\$7,756.26
<b>Category Number: 0060 BRIDGE NO 1 - OVER GROVE CREEK</b>							
0445	500-0100	GROOVED CONCRETE	SY	1,077.000 8.500	.000 1,076.667 1,076.667	\$9,151.67	\$9,151.67
0450	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 298647.000	.980 .020 1.000	\$5,972.94	\$298,647.00
0480	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 73020.710	.980 .020 1.000	\$1,460.41	\$73,020.71
<b>Category Amount:</b>						\$16,585.02	\$380,819.38
<b>Category Number: 0010 ROADWAY</b>							
0560	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		3.000 3059.000	.000 3.000 3.000	\$9,177.00	\$9,177.00
<b>Category Amount:</b>						\$9,177.00	\$9,177.00
<b>Project Total Amount:</b>						\$350,166.41	\$2,938,608.28