

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0011

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SR 59 OVER GROVE CREEK

Time Allowed: 681 Days

Elapsed Calender Days: 500 Days

Percent Time: 73.42

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 \$114,305.96

Percent Complete 96.30%

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	\$114,305.96	96.30%	\$37,738.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0011

Pay Period: 10/01/2018

to 10/31/2018

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	\$2,976,347.14	\$2,938,608.28	\$37,738.86
<b>Total Earnings</b>	<b>\$2,976,347.14</b>	<b>\$2,938,608.28</b>	<b>\$37,738.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,976,347.14</b>	<b>\$2,938,608.28</b>	<b>\$37,738.86</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>\$2,976,347.14</b>	<b>\$2,938,608.28</b>	

<b>Total Payable:</b>	<b>\$37,738.86</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>							
0080	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 800.000	3.000 2.000 5.000	\$1,600.00	\$4,000.00
<b>Category Amount:</b>						\$1,600.00	\$4,000.00
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0130	163-0232	TEMPORARY GRASSING	AC	3.000 695.000	.000 .118 .118	\$82.01	\$82.01
0135	163-0240	MULCH	TN	77.000 395.000	66.124 .712 66.836	\$281.24	\$26,400.22
0170	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 50.000	1.000 3.000 4.000	\$150.00	\$200.00
0179	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 850.000	10.000 1.000 11.000	\$850.00	\$9,350.00
<b>Category Amount:</b>						\$1,363.25	\$36,032.23
<b>Category Number: 0050 DRAINAGE</b>							
0200	700-7000	AGRICULTURAL LIME	TN	18.000 198.000	2.180 .100 2.280	\$19.80	\$451.44
0205	700-8000	FERTILIZER MIXED GRADE	TN	3.000 525.000	1.440 .080 1.520	\$42.00	\$798.00
<b>Category Amount:</b>						\$61.80	\$1,249.44

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<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		93.000 300.070	57.750 16.500 74.250	\$4,951.16	\$22,280.20
<b>Category Amount:</b>						\$4,951.16	\$22,280.20
<b>Category Number:</b> 0050 DRAINAGE							
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,891.000 3.130	1,443.489 153.777 1,597.266	\$481.32	\$4,999.44
<b>Category Amount:</b>						\$481.32	\$4,999.44
<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,956.000 2.690	5,684.250 1,289.500 6,973.750	\$3,468.76	\$18,759.39
<b>Category Amount:</b>						\$3,468.76	\$18,759.39
<b>Category Number:</b> 0080 FUEL PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN # 1)	*\$*	.000 1.000	.000 25,812.570 25,812.570	\$25,812.57	\$25,812.57
<b>Category Amount:</b>						\$25,812.57	\$25,812.57
<b>Project Total Amount:</b>						\$37,738.86	\$2,976,347.14