

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0014

Pay Period: 01/01/2019

to 02/01/2019

Contract Location:

SR 59 OVER GROVE CREEK

Time Allowed: 681 **Days**
Elapsed Calender Days: 593 **Days**
Percent Time: 87.08

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 \$104,855.20
Percent Complete 96.61%

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	\$104,855.20	96.61%	\$5,903.90

Chief Engineer

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to 02/01/2019

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	\$2,985,797.90	\$2,979,894.00	\$5,903.90
Total Earnings	\$2,985,797.90	\$2,979,894.00	\$5,903.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,985,797.90	\$2,979,894.00	\$5,903.90
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:	\$2,985,797.90	\$2,979,894.00	

Total Payable:	\$5,903.90
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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: 0030 TEMPORARY EROSION CONTROL							
0105	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,380.000 0.590	.000 2,530.000 2,530.000	\$1,492.70	\$1,492.70
0110	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,380.000 0.590	.000 2,530.000 2,530.000	\$1,492.70	\$1,492.70
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	38.000 4.650	76.000 12.000 88.000	\$55.80	\$409.20
Category Amount:						\$3,041.20	\$3,394.60
Category Number: 0040 PERMANENT EROSION CONTROL							
0135	163-0240	MULCH	TN	77.000 395.000	66.836 .238 67.074	\$94.01	\$26,494.23
0179	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 850.000	13.000 1.000 14.000	\$850.00	\$11,900.00
Category Amount:						\$944.01	\$38,394.23
Category Number: 0050 DRAINAGE							
0195	700-6910	PERMANENT GRASSING	AC	5.000 995.000	4.183 .082 4.265	\$81.59	\$4,243.68
0200	700-7000	AGRICULTURAL LIME	TN	18.000 198.000	2.280 .120 2.400	\$23.76	\$475.20

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Category Number: 0050 DRAINAGE							
0205	700-8000	FERTILIZER MIXED GRADE	TN	3.000 525.000	1.530 .135 1.665	\$70.88	\$874.13
Category Amount:						\$176.23	\$5,593.01
Category Number: 0040 PERMANENT EROSION CONTROL							
0315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		93.000 300.070	75.500 1.500 77.000	\$450.11	\$23,105.39
Category Amount:						\$450.11	\$23,105.39
Category Number: 0050 DRAINAGE							
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,891.000 3.130	1,632.266 241.890 1,874.156	\$757.12	\$5,866.11
Category Amount:						\$757.12	\$5,866.11
Category Number: 0040 PERMANENT EROSION CONTROL							
0380	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 500.000	3.000 .250 3.250	\$125.00	\$1,625.00
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,956.000 2.690	6,973.750 152.500 7,126.250	\$410.23	\$19,169.61
Category Amount:						\$535.23	\$20,794.61
Project Total Amount:						\$5,903.90	\$2,985,797.90