

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0001

Pay Period: 02/26/2019

to 03/31/2019

Contract Location:

SR 82 SPUR OVER NORTH OCONEE RIVER.

Time Allowed: 400 Days
Elapsed Calender Days: 34 Days
Percent Time: 8.50

District: 1

Area: 02

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/16/2019
Date Notice to Proceed: 02/26/2019
Date Work Began: 03/04/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,876,201.62
Original Contract Amount \$2,853,688.29
Funds Available \$2,369,188.48
Percent Complete 17.63%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007176	\$2,876,201.62	\$2,853,688.29	\$2,369,188.48	17.63%	\$507,013.14

Chief Engineer

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Pay Period: 02/26/2019

to 03/31/2019

Project Number: 0007176 SR 82 SPUR - BRIDGE REPLACEMENT

Federal State Project Number: 0007176

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$507,013.14	\$0.00	\$507,013.14
Total Earnings	\$507,013.14	\$0.00	\$507,013.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$507,013.14	\$0.00	\$507,013.14
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:	\$507,013.14	\$0.00	

Total Payable:	\$507,013.14
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 23208.000	.000 .250 .250	\$5,802.00	\$5,802.00
		0007176					
0010	210-0100	GRADING COMPLETE -	LS	1.000 247829.350	.000 .060 .060	\$14,869.76	\$14,869.76
		0007176					
0059	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,293.000 2.400	.000 1,862.000 1,862.000	\$4,468.80	\$4,468.80
Category Amount:						\$25,140.56	\$25,140.56
Category Number: 0030 EROSION							
0169	163-0240	MULCH	TN	40.000 240.000	.000 1.610 1.610	\$386.40	\$386.40
Category Amount:						\$386.40	\$386.40
Category Number: 0040 SIGNING AND MARKING							
0213	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 4500.000	.000 2.000 2.000	\$9,000.00	\$9,000.00
Category Amount:						\$9,000.00	\$9,000.00
Category Number: 0030 EROSION							
0234	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 900.000	.000 1.000 1.000	\$900.00	\$900.00
0239	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000 3.490	.000 2,908.500 2,908.500	\$10,150.67	\$10,150.67
Category Amount:						\$11,050.67	\$11,050.67

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Category Number: 0010 ROADWAY							
0342	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 82712.410	.000 .650 .650	\$53,763.07	\$53,763.07
Category Amount:						\$53,763.07	\$53,763.07
Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0429	540-1101	REMOVAL OF EXISTING BR, STA NO - 50+65	LS	1.000 479614.640	.000 .850 .850	\$407,672.44	\$407,672.44
Category Amount:						\$407,672.44	\$407,672.44
Project Total Amount:						\$507,013.14	\$507,013.14