

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

SR 82 SPUR OVER NORTH OCONEE RIVER.

Time Allowed: 400 Days

Elapsed Calender Days: 64 Days

Percent Time: 16.00

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

ROSSVILLE GA 30741-0357

Date Work Began: 03/04/2019

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,876,201.62

Original Contract Amount \$2,853,688.29

Funds Available \$2,069,734.35

Percent Complete 28.04%

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	\$2,069,734.35	28.04%	\$299,454.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 04/30/2019

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	\$806,467.27	\$507,013.14	\$299,454.13
<b>Total Earnings</b>	<b>\$806,467.27</b>	<b>\$507,013.14</b>	<b>\$299,454.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$806,467.27</b>	<b>\$507,013.14</b>	<b>\$299,454.13</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>\$806,467.27</b>	<b>\$507,013.14</b>	

<b>Total Payable:</b>	<b>\$299,454.13</b>
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Project Number 0007176

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 23208.000	.250 .176 .426	\$4,084.61	\$9,886.61
		0007176					

**Category Amount:** \$4,084.61 \$9,886.61

<b>Category Number: 0020 DRAINAGE</b>							
0072	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.000 1916.650	.000 2.320 2.320	\$4,446.63	\$4,446.63
0079	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	112.000 40.000	.000 39.000 39.000	\$1,560.00	\$1,560.00
0093	550-3615	SAFETY END SECTION 15 IN, SIDE DRAIN, 6:1 S EA		1.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0148	603-7000	PLASTIC FILTER FABRIC	SY	6,437.000 2.240	.000 26.000 26.000	\$58.24	\$58.24
0149	668-2100	DROP INLET, GP 1	EA	3.000 3000.000	.000 .500 .500	\$1,500.00	\$1,500.00

**Category Amount:** \$8,164.87 \$8,164.87

<b>Category Number: 0030 EROSION</b>							
0198	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 500.000	.000 1.500 1.500	\$750.00	\$750.00
0199	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000 213.350	.000 .750 .750	\$160.01	\$160.01

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<b>Category Number: 0030 EROSION</b>							
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,890.000 1.300	.000 201.000 201.000	\$261.30	\$261.30
0234	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 900.000	1.000 1.000 2.000	\$900.00	\$1,800.00
0239	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000 3.490	2,908.500 1,077.000 3,985.500	\$3,758.73	\$13,909.40
<b>Category Amount:</b>						\$5,830.04	\$16,880.71
<b>Category Number: 0020 DRAINAGE</b>							
0254	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,565.000 40.000	.000 26.000 26.000	\$1,040.00	\$1,040.00
<b>Category Amount:</b>						\$1,040.00	\$1,040.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER</b>							
0369	500-3002	CLASS AA CONCRETE	CY	159.000 606.330	.000 10.880 10.880	\$6,596.87	\$6,596.87
0389	511-1000	BAR REINF STEEL	LB	28,808.000 0.970	.000 2,065.250 2,065.250	\$2,003.29	\$2,003.29
0414	520-5000	PILOT HOLES	LF	121.000 324.930	.000 101.660 101.660	\$33,032.38	\$33,032.38
0424	524-0010	DRILLED CAISSON -  54 IN	LF	109.000 2027.450	.000 63.080 63.080	\$127,891.55	\$127,891.55

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<b>Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER</b>							
0429	540-1101	REMOVAL OF EXISTING BR, STA NO -  50+65	LS	1.000 479614.640	.850 .150 1.000	\$71,942.20	\$479,614.64
0434	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,300.000 40.820	.000 211.257 211.257	\$8,623.51	\$8,623.51
0439	603-7000	PLASTIC FILTER FABRIC	SY	2,300.000 3.840	.000 211.257 211.257	\$811.23	\$811.23
<b>Category Amount:</b>						\$250,901.03	\$658,573.47
<b>Category Number: 0030 EROSION</b>							
0454	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		225.000 19.950	.000 72.750 72.750	\$1,451.36	\$1,451.36
<b>Category Amount:</b>						\$1,451.36	\$1,451.36
<b>Category Number: 0020 DRAINAGE</b>							
0472	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	136.000 42.000	.000 136.000 136.000	\$5,712.00	\$5,712.00
0473	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	110.000 85.000	.000 111.500 111.500	\$9,477.50	\$9,477.50
0474	550-2150	SIDE DRAIN PIPE, 15 IN, H 1-10	LF	15.000 40.000	.000 15.000 15.000	\$600.00	\$600.00

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<b>Category Number: 0020 DRAINAGE</b>							
0489	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2500.000	.000 .750 .750	\$1,875.00	\$1,875.00
<b>Category Amount:</b>						\$17,664.50	\$17,664.50
<b>Category Number: 0010 ROADWAY</b>							
0504	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	19.000 676.660	.000 14.089 14.089	\$9,533.46	\$9,533.46
0524	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	5.000 300.050	.000 .750 .750	\$225.04	\$225.04
0529	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	100.000 14.620	.000 38.250 38.250	\$559.22	\$559.22
<b>Category Amount:</b>						\$10,317.72	\$10,317.72
<b>Project Total Amount:</b>						\$299,454.13	\$806,467.27