

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

SR 82 SPUR OVER NORTH OCONEE RIVER.

Time Allowed: 400 Days
Elapsed Calender Days: 95 Days
Percent Time: 23.75

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 \$1,734,445.93
Percent Complete 39.70%

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	\$1,734,445.93	39.70%	\$335,288.42

Chief Engineer

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Pay Period: 05/01/2019

to 05/31/2019

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	\$1,141,755.69	\$806,467.27	\$335,288.42
Total Earnings	\$1,141,755.69	\$806,467.27	\$335,288.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,141,755.69	\$806,467.27	\$335,288.42
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:	\$1,141,755.69	\$806,467.27	

Total Payable:	\$335,288.42
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 23208.000	.426 .104 .530	\$2,413.63	\$12,300.24
		0007176					
0010	210-0100	GRADING COMPLETE -	LS	1.000 247829.350	.060 .120 .180	\$29,739.52	\$44,609.28
		0007176					
0059	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,293.000 2.400	1,862.000 253.000 2,115.000	\$607.20	\$5,076.00
Category Amount:						\$32,760.35	\$61,985.52
Category Number: 0020 DRAINAGE							
0079	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	112.000 40.000	39.000 79.000 118.000	\$3,160.00	\$4,720.00
0099	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0148	603-7000	PLASTIC FILTER FABRIC	SY	6,437.000 2.240	26.000 1,193.739 1,219.739	\$2,673.98	\$2,732.22
Category Amount:						\$6,833.98	\$8,452.22
Category Number: 0030 EROSION							
0169	163-0240	MULCH	TN	40.000 240.000	1.610 3.358 4.968	\$805.92	\$1,192.32
0203	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	3.000 80.000	.000 1.000 1.000	\$80.00	\$80.00

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Category Number: 0030 EROSION							
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,890.000 1.300	201.000 341.000 542.000	\$443.30	\$704.60
0209	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		223.000 7.480	.000 29.000 29.000	\$216.92	\$216.92
0234	167-1500	WATER QUALITY INSPECTIONS MO		13.000 900.000	2.000 1.000 3.000	\$900.00	\$2,700.00
0239	171-0030	TEMPORARY SILT FENCE, TYPE C LF		3,780.000 3.490	3,985.500 303.750 4,289.250	\$1,060.09	\$14,969.48

Category Amount: \$3,506.23 \$19,863.32

Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0369	500-3002	CLASS AA CONCRETE CY		159.000 606.330	10.880 87.820 98.700	\$53,247.90	\$59,844.77
0389	511-1000	BAR REINF STEEL LB		28,808.000 0.970	2,065.250 15,606.350 17,671.600	\$15,138.16	\$17,141.45
0404	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73 LF		300.000 93.000	.000 127.440 127.440	\$11,851.92	\$11,851.92
0414	520-5000	PILOT HOLES LF		121.000 324.930	101.660 25.167 126.827	\$8,177.51	\$41,209.90

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Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0424	524-0010	DRILLED CAISSON - 54 IN	LF	109.000 2027.450	63.080 60.160 123.240	\$121,971.39	\$249,862.94
0434	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,300.000 40.820	211.257 709.000 920.257	\$28,941.38	\$37,564.89
0439	603-7000	PLASTIC FILTER FABRIC	SY	2,300.000 3.840	211.257 709.000 920.257	\$2,722.56	\$3,533.79
Category Amount:						\$242,050.82	\$421,009.66
Category Number: 0020 DRAINAGE							
0484	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	818.000 42.000	.000 1,193.739 1,193.739	\$50,137.04	\$50,137.04
Category Amount:						\$50,137.04	\$50,137.04
Project Total Amount:						\$335,288.42	\$1,141,755.69