

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0005

Pay Period: 06/06/2019

to 06/30/2019

Contract Location:

SR 82 SPUR OVER NORTH OCONEE RIVER.

Time Allowed: 400 Days

Elapsed Calender Days: 125 Days

Percent Time: 31.25

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 \$1,335,619.98

Percent Complete 52.04%

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	\$1,335,619.98	53.56%	\$354,902.99

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0005

Pay Period: 06/06/2019

to 06/30/2019

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	\$1,496,658.68	\$1,141,755.69	\$354,902.99
Total Earnings	\$1,496,658.68	\$1,141,755.69	\$354,902.99
Stockpiled Materials	\$43,922.96	\$43,922.96	\$0.00
Gross Earnings	\$1,540,581.64	\$1,185,678.65	\$354,902.99
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:	\$1,540,581.64	\$1,185,678.65	

Total Payable:	\$354,902.99
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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	.530 .132 .662	\$3,063.46	\$15,363.70
		0007176					
0010	210-0100	GRADING COMPLETE -	LS	1.000 247829.350	.180 .180 .360	\$44,609.28	\$89,218.57
		0007176					
Category Amount:						\$47,672.74	\$104,582.27
Category Number: 0020 DRAINAGE							
0148	603-7000	PLASTIC FILTER FABRIC	SY	6,437.000 2.240	1,219.739 506.667 1,726.406	\$1,134.93	\$3,867.15
Category Amount:						\$1,134.93	\$3,867.15
Category Number: 0030 EROSION							
0169	163-0240	MULCH	TN	40.000 240.000	4.968 2.100 7.068	\$504.00	\$1,696.32
0199	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000 213.350	.750 .750 1.500	\$160.01	\$320.03
0203	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	3.000 80.000	1.000 1.000 2.000	\$80.00	\$160.00
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,890.000 1.300	542.000 357.000 899.000	\$464.10	\$1,168.70
0209	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	223.000 7.480	29.000 14.000 43.000	\$104.72	\$321.64

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Category Number: 0030 EROSION							
0229	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0234	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 900.000	3.000 1.000 4.000	\$900.00	\$3,600.00
0239	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000 3.490	4,289.250 1,183.500 5,472.750	\$4,130.42	\$19,099.90
Category Amount:						\$6,543.25	\$26,566.59
Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0359	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 263920.060	.000 .100 .100	\$26,392.01	\$26,392.01
		1					
0369	500-3002	CLASS AA CONCRETE	CY	159.000 606.330	98.700 39.900 138.600	\$24,192.57	\$84,037.34
0374	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	193.000 175.030	.000 192.345 192.345	\$33,666.15	\$33,666.15
		1					
0384	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO	LF	594.000 287.710	.000 593.830 593.830	\$170,850.83	\$170,850.83
		1					
0389	511-1000	BAR REINF STEEL	LB	28,808.000 0.970	17,671.600 8,352.400 26,024.000	\$8,101.83	\$25,243.28

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Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0394	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 74399.630	.000 .100 .100	\$7,439.96	\$7,439.96
0399	520-0573	H-PILE POINTS, HP 14 X 73	EA	7.000 127.710	.000 1.000 1.000	\$127.71	\$127.71
0409	520-4147	LOAD TEST, STEEL H, HP 14 X 73 (IF REQD)	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
0419	523-1100	DYNAMIC PILE TEST	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00

Category Amount: \$278,272.06 \$355,258.28

Category Number: 0020 DRAINAGE

0484	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	818.000 42.000	1,193.739 506.667 1,700.406	\$21,280.01	\$71,417.05
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Category Amount: \$21,280.01 \$71,417.05

Project Total Amount: \$354,902.99 \$1,496,658.68