

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0006

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

SR 82 SPUR OVER NORTH OCONEE RIVER.

Time Allowed: 400 **Days**
Elapsed Calender Days: 156 **Days**
Percent Time: 39.00

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
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 \$1,086,398.41
Percent Complete 62.23%

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	\$1,086,398.41	62.23%	\$249,221.57

Chief Engineer

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Pay Period: 07/01/2019

to 07/31/2019

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	\$1,789,803.21	\$1,496,658.68	\$293,144.53
Total Earnings	\$1,789,803.21	\$1,496,658.68	\$293,144.53
Stockpiled Materials	\$0.00	\$43,922.96	(\$43,922.96)
Gross Earnings	\$1,789,803.21	\$1,540,581.64	\$249,221.57
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:	\$1,789,803.21	\$1,540,581.64	

Total Payable:	\$249,221.57
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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	.662 .124 .786	\$2,877.79	\$18,241.49
		0007176					
0010	210-0100	GRADING COMPLETE -	LS	1.000 247829.350	.360 .290 .650	\$71,870.51	\$161,089.08
		0007176					
Category Amount:						\$74,748.30	\$179,330.57
Category Number: 0030 EROSION							
0169	163-0240	MULCH	TN	40.000 240.000	7.068 1.428 8.496	\$342.72	\$2,039.04
0174	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0179	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		160.000 20.000	.000 .750 .750	\$15.00	\$15.00
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,890.000 1.300	899.000 349.000 1,248.000	\$453.70	\$1,622.40
0209	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	223.000 7.480	43.000 29.000 72.000	\$216.92	\$538.56
0234	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 900.000	4.000 1.000 5.000	\$900.00	\$4,500.00

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Category Number: 0030 EROSION							
0239	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000 3.490	5,472.750 769.500 6,242.250	\$2,685.56	\$21,785.45
Category Amount:						\$6,113.90	\$32,000.45
Category Number: 0010 ROADWAY							
0273	318-3000	AGGR SURF CRS	TN	1,500.000 24.880	.000 92.240 92.240	\$2,294.93	\$2,294.93
Category Amount:						\$2,294.93	\$2,294.93
Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0359	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 263920.060	.100 .150 .250	\$39,588.01	\$65,980.02
0369	500-3002	CLASS AA CONCRETE	CY	159.000 606.330	138.600 19.900 158.500	\$12,065.97	\$96,103.31
0379	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	318.000 223.890	.000 317.290 317.290	\$71,038.06	\$71,038.06
0389	511-1000	BAR REINF STEEL	LB	28,808.000 0.970	26,024.000 2,784.000 28,808.000	\$2,700.48	\$27,943.76
0394	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 74399.630	.100 .150 .250	\$11,159.94	\$18,599.91
0399	520-0573	H-PILE POINTS, HP 14 X 73	EA	7.000 127.710	1.000 6.000 7.000	\$766.26	\$893.97

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Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0404	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	300.000 93.000	127.440 183.580 311.020	\$17,072.94	\$28,924.86
0409	520-4147	LOAD TEST, STEEL H, HP 14 X 73 (IF REQD)	EA	1.000 1.000	1.000 -1.000 .000	\$-1.00	\$0.00
0434	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,300.000 40.820	920.257 1,244.889 2,165.146	\$50,816.37	\$88,381.26
0439	603-7000	PLASTIC FILTER FABRIC	SY	2,300.000 3.840	920.257 1,244.889 2,165.146	\$4,780.37	\$8,314.16
Category Amount:						\$209,987.40	\$406,179.31
Project Total Amount:						\$293,144.53	\$1,789,803.21