

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0007

Pay Period: 08/01/2019

to 08/31/2019

**Contract Location:**  
SR 82 SPUR OVER NORTH OCONEE RIVER.

**Time Allowed:** 400 **Days**  
**Elapsed Calender Days:** 187 **Days**  
**Percent Time:** 46.75

**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**                      \$711,835.73  
**Percent Complete**                    75.25%

**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	\$711,835.73	75.25%	\$374,562.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0007

Pay Period: 08/01/2019

to 08/31/2019

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	\$2,164,365.89	\$1,789,803.21	\$374,562.68
<b>Total Earnings</b>	<b>\$2,164,365.89</b>	<b>\$1,789,803.21</b>	<b>\$374,562.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,164,365.89</b>	<b>\$1,789,803.21</b>	<b>\$374,562.68</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>\$2,164,365.89</b>	<b>\$1,789,803.21</b>	

<b>Total Payable:</b>	<b>\$374,562.68</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	.786 .086 .872	\$1,995.89	\$20,237.38
		0007176					
0010	210-0100	GRADING COMPLETE -	LS	1.000 247829.350	.650 .200 .850	\$49,565.87	\$210,654.95
		0007176					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,747.000 27.880	.000 1,603.310 1,603.310	\$44,700.28	\$44,700.28
<b>Category Amount:</b>						\$96,262.04	\$275,592.61
<b>Category Number: 0020 DRAINAGE</b>							
0148	603-7000	PLASTIC FILTER FABRIC	SY	6,437.000 2.240	1,726.406 176.809 1,903.215	\$396.05	\$4,263.20
<b>Category Amount:</b>						\$396.05	\$4,263.20
<b>Category Number: 0030 EROSION</b>							
0169	163-0240	MULCH	TN	40.000 240.000	8.496 .095 8.591	\$22.80	\$2,061.84
0174	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
0179	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		160.000 20.000	.750 159.750 160.500	\$3,195.00	\$3,210.00
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,890.000 1.300	1,248.000 137.000 1,385.000	\$178.10	\$1,800.50

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<b>Category Number: 0030 EROSION</b>							
0209	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	223.000 7.480	72.000 10.000 82.000	\$74.80	\$613.36
0234	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 900.000	5.000 1.000 6.000	\$900.00	\$5,400.00
0239	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000 3.490	6,242.250 195.750 6,438.000	\$683.17	\$22,468.62
0269	700-6910	PERMANENT GRASSING	AC	3.000 1200.000	.000 .605 .605	\$726.00	\$726.00
<b>Category Amount:</b>						\$7,279.87	\$39,280.32
<b>Category Number: 0010 ROADWAY</b>							
0273	318-3000	AGGR SURF CRS	TN	1,500.000 24.880	92.240 36.230 128.470	\$901.40	\$3,196.33
<b>Category Amount:</b>						\$901.40	\$3,196.33
<b>Category Number: 0030 EROSION</b>							
0274	700-7000	AGRICULTURAL LIME	TN	9.000 90.000	.000 1.675 1.675	\$150.75	\$150.75
0279	700-8000	FERTILIZER MIXED GRADE	TN	3.000 700.000	.000 .150 .150	\$105.00	\$105.00

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<b>Category Number: 0030 EROSION</b>							
0294	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,423.000 0.850	.000 2,927.717 2,927.717	\$2,488.56	\$2,488.56
<b>Category Amount:</b>						\$2,744.31	\$2,744.31
<b>Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER</b>							
0359	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 263920.060	.250 .750 1.000	\$197,940.05	\$263,920.06
0394	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 74399.630	.250 .750 1.000	\$55,799.72	\$74,399.63
0434	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,300.000 40.820	2,165.146 130.167 2,295.313	\$5,313.42	\$93,694.68
0439	603-7000	PLASTIC FILTER FABRIC	SY	2,300.000 3.840	2,165.146 130.167 2,295.313	\$499.84	\$8,814.00
<b>Category Amount:</b>						\$259,553.03	\$440,828.37
<b>Category Number: 0020 DRAINAGE</b>							
0484	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	818.000 42.000	1,700.406 176.809 1,877.215	\$7,425.98	\$78,843.03
<b>Category Amount:</b>						\$7,425.98	\$78,843.03
<b>Project Total Amount:</b>						\$374,562.68	\$2,164,365.89