

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

SR 82 SPUR OVER NORTH OCONEE RIVER.

Time Allowed: 400 Days
Elapsed Calender Days: 217 Days
Percent Time: 54.25

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
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 \$343,445.09
Percent Complete 88.06%

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	\$343,445.09	88.06%	\$368,390.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

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	\$2,532,756.53	\$2,164,365.89	\$368,390.64
Total Earnings	\$2,532,756.53	\$2,164,365.89	\$368,390.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,532,756.53	\$2,164,365.89	\$368,390.64
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:	\$2,532,756.53	\$2,164,365.89	

Total Payable:	\$368,390.64
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

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	.872 .128 1.000	\$2,970.62	\$23,208.00
		0007176					
0010	210-0100	GRADING COMPLETE -	LS	1.000 247829.350	.850 .050 .900	\$12,391.47	\$223,046.42
		0007176					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,747.000 27.880	1,603.310 709.690 2,313.000	\$19,786.16	\$64,486.44
0024	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		446.000 108.000	.000 506.220 506.220	\$54,671.76	\$54,671.76
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		497.000 112.000	.000 586.070 586.070	\$65,639.84	\$65,639.84
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		348.000 123.000	.000 355.644 355.644	\$43,744.21	\$43,744.21
0040	413-0750	TACK COAT	GL	532.000 6.500	.000 537.000 537.000	\$3,490.50	\$3,490.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,412.000 10.000	.000 1,782.313 1,782.313	\$17,823.13	\$17,823.13
0050	433-1000	REINF CONC APPROACH SLAB	SY	284.000 206.490	.000 283.334 283.334	\$58,505.64	\$58,505.64

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

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							
0059	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,293.000 2.400	2,115.000 90.000 2,205.000	\$216.00	\$5,292.00
Category Amount:						\$279,239.33	\$559,907.94
Category Number: 0020 DRAINAGE							
0060	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2510.980	.000 2.000 2.000	\$5,021.96	\$5,021.96
Category Amount:						\$5,021.96	\$5,021.96
Category Number: 0010 ROADWAY							
0073	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		95.000 8.350	.000 52.000 52.000	\$434.20	\$434.20
0119	641-1100	GUARDRAIL, TP T	LF	84.000 67.000	.000 84.000 84.000	\$5,628.00	\$5,628.00
0124	641-1200	GUARDRAIL, TP W	LF	986.000 18.000	.000 1,106.000 1,106.000	\$19,908.00	\$19,908.00
0129	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 2900.000	.000 5.000 5.000	\$14,500.00	\$14,500.00
0139	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	290.000 14.000	.000 322.000 322.000	\$4,508.00	\$4,508.00

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

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							
0143	643-0204	FIELD FENCE SMOOTH WIRE, 4 STRANDS	LF	91.000 19.000	.000 91.000 91.000	\$1,729.00	\$1,729.00
Category Amount:						\$46,707.20	\$46,707.20
Category Number: 0030 EROSION							
0169	163-0240	MULCH	TN	40.000 240.000	8.591 2.280 10.871	\$547.20	\$2,609.04
0179	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		160.000 20.000	160.500 52.500 213.000	\$1,050.00	\$4,260.00
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,890.000 1.300	1,385.000 38.000 1,423.000	\$49.40	\$1,849.90
0234	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 900.000	6.000 1.000 7.000	\$900.00	\$6,300.00
0239	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000 3.490	6,438.000 185.250 6,623.250	\$646.52	\$23,115.14
Category Amount:						\$3,193.12	\$38,134.08
Category Number: 0040 SIGNING AND MARKING							
0299	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		21.000 19.600	.000 45.000 45.000	\$882.00	\$882.00

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

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: 0040 SIGNING AND MARKING							
0309	636-2070	GALV STEEL POSTS, TP 7	LF	108.000 10.000	.000 104.417 104.417	\$1,044.17	\$1,044.17
Category Amount:						\$1,926.17	\$1,926.17
Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0364	500-2100	CONCRETE BARRIER	LF	438.000 55.700	.000 438.000 438.000	\$24,396.60	\$24,396.60
0434	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,300.000 40.820	2,295.313 125.917 2,421.230	\$5,139.93	\$98,834.61
0439	603-7000	PLASTIC FILTER FABRIC	SY	2,300.000 3.840	2,295.313 125.917 2,421.230	\$483.52	\$9,297.52
Category Amount:						\$30,020.05	\$132,528.73
Category Number: 0010 ROADWAY							
0459	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		1.000 3300.000	.000 1.000 1.000	\$3,300.00	\$3,300.00
Category Amount:						\$3,300.00	\$3,300.00
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 -1,017.190 -1,017.190	\$-1,017.19	(\$1,017.19)
Category Amount:						\$-1,017.19	\$-1,017.19
Project Total Amount:						\$368,390.64	\$2,532,756.53