

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0009

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

SR 82 SPUR OVER NORTH OCONEE RIVER.

Time Allowed: 400 Days
Elapsed Calender Days: 248 Days
Percent Time: 62.00

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 \$307,841.03
Percent Complete 89.30%

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	\$307,841.03	89.30%	\$35,604.06

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 10/01/2019

to 10/31/2019

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	\$2,568,360.59	\$2,532,756.53	\$35,604.06
Total Earnings	\$2,568,360.59	\$2,532,756.53	\$35,604.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,568,360.59	\$2,532,756.53	\$35,604.06
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:	\$2,568,360.59	\$2,532,756.53	

Total Payable:	\$35,604.06
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 247829.350	.900 .025 .925	\$6,195.73	\$229,242.15
		0007176					
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		497.000 112.000	586.070 -35.730 550.340	\$-4,001.76	\$61,638.08
Category Amount:						\$2,193.97	\$290,880.23
Category Number: 0040 SIGNING AND MARKING							
0111	610-9001	REM SIGN	EA	1.000 90.000	.000 1.000 1.000	\$90.00	\$90.00
0113	611-5551	RESET SIGN	EA	1.000 185.000	.000 1.000 1.000	\$185.00	\$185.00
Category Amount:						\$275.00	\$275.00
Category Number: 0010 ROADWAY							
0114	634-1200	RIGHT OF WAY MARKERS	EA	14.000 144.860	.000 14.000 14.000	\$2,028.04	\$2,028.04
Category Amount:						\$2,028.04	\$2,028.04
Category Number: 0030 EROSION							
0198	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	3.000 500.000	1.500 1.500 3.000	\$750.00	\$1,500.00
0199	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	3.000 213.350	1.500 3.750 5.250	\$800.06	\$1,120.09

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Category Number: 0030 EROSION							
0229	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0234	167-1500	WATER QUALITY INSPECTIONS MO		13.000 900.000	7.000 1.000 8.000	\$900.00	\$7,200.00
0269	700-6910	PERMANENT GRASSING AC		3.000 1200.000	.605 .658 1.263	\$789.60	\$1,515.60
0274	700-7000	AGRICULTURAL LIME TN		9.000 90.000	1.675 2.050 3.725	\$184.50	\$335.25
0279	700-8000	FERTILIZER MIXED GRADE TN		3.000 700.000	.150 .400 .550	\$280.00	\$385.00
0294	716-2000	EROSION CONTROL MATS, SLOPES SY		3,423.000 0.850	2,927.717 3,017.167 5,944.884	\$2,564.59	\$5,053.15
Category Amount:						\$6,468.75	\$17,509.09

Category Number: 0040 SIGNING AND MARKING

0299	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		21.000 19.600	45.000 -24.000 21.000	\$-470.40	\$411.60
0304	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		45.000 21.000	.000 45.000 45.000	\$945.00	\$945.00

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Category Number: 0040 SIGNING AND MARKING							
0324	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,090.000 0.630	.000 3,241.000 3,241.000	\$2,041.83	\$2,041.83
0329	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,735.000 0.630	.000 3,218.000 3,218.000	\$2,027.34	\$2,027.34
0334	654-1001	RAISED PVMT MARKERS TP 1	EA	315.000 4.700	.000 83.000 83.000	\$390.10	\$390.10
0339	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		453.000 8.130	.000 458.000 458.000	\$3,723.54	\$3,723.54
0344	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		453.000 8.130	.000 458.000 458.000	\$3,723.54	\$3,723.54

Category Amount: \$12,380.95 \$13,262.95

Category Number: 0050 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER

0354	500-0100	GROOVED CONCRETE	SY	950.000 10.330	.000 949.667 949.667	\$9,810.06	\$9,810.06
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Category Amount: \$9,810.06 \$9,810.06

Category Number: 0030 EROSION

0454	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		225.000 19.950	72.750 24.250 97.000	\$483.79	\$1,935.15
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Category Amount: \$483.79 \$1,935.15

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Category Number: 0020 DRAINAGE							
0488	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		10.000 150.000	.000 8.000 8.000	\$1,200.00	\$1,200.00
0489	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2500.000	.750 .250 1.000	\$625.00	\$2,500.00
Category Amount:						\$1,825.00	\$3,700.00
Category Number: 0040 SIGNING AND MARKING							
0494	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		23.000 4.680	.000 19.000 19.000	\$88.92	\$88.92
0499	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	27.000 4.760	.000 10.417 10.417	\$49.58	\$49.58
Category Amount:						\$138.50	\$138.50
Project Total Amount:						\$35,604.06	\$2,568,360.59