

Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0013

Pay Period: 02/01/2020

to 02/25/2020

**Contract Location:**

SR 82 SPUR OVER NORTH OCONEE RIVER.

**Time Allowed:** 400 **Days**  
**Elapsed Calender Days:** 365 **Days**  
**Percent Time:** 91.25

**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** \$228,118.80  
**Percent Complete** 92.07%

**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	\$228,118.80	92.07%	\$41,477.76

Chief Engineer

## Estimate Summary By Project

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to 02/25/2020

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	\$2,648,082.82	\$2,606,605.06	\$41,477.76
<b>Total Earnings</b>	<b>\$2,648,082.82</b>	<b>\$2,606,605.06</b>	<b>\$41,477.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,648,082.82</b>	<b>\$2,606,605.06</b>	<b>\$41,477.76</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>\$2,648,082.82</b>	<b>\$2,606,605.06</b>	

<b>Total Payable:</b>	<b>\$41,477.76</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: 0030 EROSION</b>							
0169	163-0240	MULCH	TN	40.000 240.000	11.984 .890 12.874	\$213.60	\$3,089.76
0179	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		160.000 20.000	277.260 85.665 362.925	\$1,713.30	\$7,258.50
0199	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		3.000 213.350	5.250 .750 6.000	\$160.01	\$1,280.10
0203	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	3.000 80.000	2.000 1.000 3.000	\$80.00	\$240.00
0234	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 900.000	10.000 2.000 12.000	\$1,800.00	\$10,800.00
0239	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000 3.490	6,623.250 2,208.250 8,831.500	\$7,706.79	\$30,821.94
0269	700-6910	PERMANENT GRASSING	AC	3.000 1200.000	1.863 .050 1.913	\$60.00	\$2,295.60
0279	700-8000	FERTILIZER MIXED GRADE	TN	3.000 700.000	.650 .500 1.150	\$350.00	\$805.00

**Category Amount:** \$12,083.70 \$56,590.90

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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
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0334	654-1001	RAISED PVMT MARKERS TP 1	EA	315.000 4.700	83.000 39.000 122.000	\$183.30	\$573.40
<b>Category Amount:</b>						\$183.30	\$573.40
<b>Category Number: 0010 ROADWAY</b>							
0342	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 82712.410	.650 .350 1.000	\$28,949.34	\$82,712.41
0524	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		5.000 300.050	.750 .250 1.000	\$75.01	\$300.05
0529	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		100.000 14.620	38.250 12.750 51.000	\$186.41	\$745.62
<b>Category Amount:</b>						\$29,210.76	\$83,758.08
<b>Project Total Amount:</b>						\$41,477.76	\$2,648,082.82