Estimate Summary By Project

Contract ID: B3CBA1601554-0 **Estimate Number:** 0009 **Pay Period:** 12/07/2017 **to** 01/04/2018

Contract Location:
BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREE

Time Allowed: 915 **Days**
Elapsed Calender Days: 434 **Days**
Percent Time: 47.43

District: 1 **Area:** 03

Contractor:
TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/25/2016
Date Notice to Proceed: 10/28/2016
Date Work Began: 04/11/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2019

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$3,134,444.23
Original Contract Amount	$3,087,863.83
Funds Available	$2,094,338.38
Percent Complete	33.05%

Counties:
Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007157	$3,134,444.23	$3,087,863.83	$2,094,338.38	33.18%	$30,868.17

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601554-0 **Estimate Number:** 0009 **Pay Period:** 12/07/2017 **to** 01/04/2018

Project Number: 0007157 SR 323 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(157)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,035,872.88	$1,005,004.71	$30,868.17
Total Earnings	**$1,035,872.88**	**$1,005,004.71**	**$30,868.17**
Stockpiled Materials	$4,232.97	$4,232.97	$0.00
Gross Earnings	**$1,040,105.85**	**$1,009,237.68**	**$30,868.17**
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:	**$1,040,105.85**	**$1,009,237.68**	

Total Payable: **$30,868.17**

Contract ID: B3CBA1601554-0 **Estimate Number:** 0009 **Pay Period:** 12/07/2017 to 01/04/2018

Project Number 0007157

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	.540		
				22275.000	.032		
					.572	$712.80	$12,741.30
		CSBRG-0007-00(157)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.425		
				665340.310	.005		
					.430	$3,326.70	$286,096.33
		CSBRG-0007-00(157)					
					Category Amount:	$4,039.50	$298,837.63
Category Number:	0020	EROSION CONTROL ITEMS					
0080	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	.500		
				700.000	.025		
					.525	$17.50	$367.50
0356	163-0240	MULCH	TN	59.000	7.316		
				305.000	2.473		
					9.789	$754.27	$2,985.65
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	8.000		
				600.000	1.000		
					9.000	$600.00	$5,400.00
					Category Amount:	$1,371.77	$8,753.15
Category Number:	0040	BRIDGE NO. 1 - OVER GROVE CREEK					
0561	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.128		
				192041.040	.072		
					.200	$13,826.95	$38,408.21
		1					
0591	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.113		
				56676.320	.187		
					.300	$10,598.47	$17,002.90
		1					
					Category Amount:	$24,425.42	$55,411.11

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Project Number 0007157

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:	0020	EROSION CONTROL ITEMS					
0686	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	54.000	.000		
		/SAND BAGS		275.060	3.750		
					3.750	$1,031.48	$1,031.48
					Category Amount:	$1,031.48	$1,031.48
					Project Total Amount:	$30,868.17	$1,035,872.88