

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2018

User: cphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0016

Pay Period: 07/04/2018
to 08/03/2018

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK

Time Allowed:

915 Days

Elapsed Calendar Days:

645 Days

Percent Time:

70.49

District: 1

Area: 03

Contractor:

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

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

ROSSVILLE

GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,134,444.23

Original Contract Amount \$3,087,863.83

Funds Available \$1,763,696.58

Percent Complete 43.60%

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	\$1,763,696.58	43.73%	\$42,183.62

Chief Engineer

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Pay Period: 07/04/2018
to 08/03/2018

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	\$1,366,514.68	\$1,324,331.06	\$42,183.62
Total Earnings	\$1,366,514.68	\$1,324,331.06	\$42,183.62
Stockpiled Materials	\$4,232.97	\$4,232.97	\$0.00
Gross Earnings	\$1,370,747.65	\$1,328,564.03	\$42,183.62
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:	\$1,370,747.65	\$1,328,564.03	
		Total Payable:	\$42,183.62

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22275.000	.671 .003 .674	\$66.83	\$15,013.35
		CSBRG-0007-00(157)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 665340.310	.440 .040 .480	\$26,613.61	\$319,363.35
		CSBRG-0007-00(157)					
Category Amount:						\$26,680.44	\$334,376.70
Category Number: 0020 EROSION CONTROL ITEMS							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		4,820.000 0.900	1,234.000 62.000 1,296.000	\$55.80	\$1,166.40
0356	163-0240	MULCH	TN	59.000 305.000	28.217 2.830 31.047	\$863.15	\$9,469.34
Category Amount:						\$918.95	\$10,635.74
Category Number: 0050 DRAINAGE ITEMS							
0416	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		3.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
Category Amount:						\$2,200.00	\$2,200.00
Category Number: 0020 EROSION CONTROL ITEMS							
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	15.000 1.000 16.000	\$600.00	\$9,600.00
Category Amount:						\$600.00	\$9,600.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0050 DRAINAGE ITEMS							
0516	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	207.000	.000		
				60.000	156.000		
					156.000	\$9,360.00	\$9,360.00
Category Amount:						\$9,360.00	\$9,360.00
Category Number: 0020 EROSION CONTROL ITEMS							
0691	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,540.000	208.500		
				13.190	17.000		
					225.500	\$224.23	\$2,974.35
Category Amount:						\$224.23	\$2,974.35
Category Number: 0050 DRAINAGE ITEMS							
0746	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		3.000	.000		
				1100.000	2.000		
					2.000	\$2,200.00	\$2,200.00
Category Amount:						\$2,200.00	\$2,200.00
Project Total Amount:						\$42,183.62	\$1,366,514.68