

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0001

Pay Period: 10/28/2016

to 05/05/2017

Contract Location: BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK
Time Allowed: 915 Days
Elapsed Calender Days: 190 Days
Percent Time: 20.77

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 \$2,977,002.56
Percent Complete 1.46%

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	\$2,977,002.56	5.02%	\$157,441.67

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/28/2016
to 05/05/2017

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	\$45,882.64	\$0.00	\$45,882.64
Total Earnings	\$45,882.64	\$0.00	\$45,882.64
Stockpiled Materials	\$111,559.03	\$0.00	\$111,559.03
Gross Earnings	\$157,441.67	\$0.00	\$157,441.67
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:	\$157,441.67	\$0.00	

Total Payable:	\$157,441.67
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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	.000 .250 .250	\$5,568.75	\$5,568.75
		CSBRG-0007-00(157)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 665340.310	.000 .050 .050	\$33,267.02	\$33,267.02
		CSBRG-0007-00(157)					
Category Amount:						\$38,835.77	\$38,835.77
Category Number: 0020 EROSION CONTROL ITEMS							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	.000 1,535.250 1,535.250	\$3,945.59	\$3,945.59
0421	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,205.000 1.620	.000 1,544.000 1,544.000	\$2,501.28	\$2,501.28
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
Category Amount:						\$7,046.87	\$7,046.87
Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0576	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	585.000 132.710	.000 .000 .000	\$0.00	\$0.00
		1					
0581	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	393.000 196.710	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$45,882.64	\$45,882.64