

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0002

Pay Period: 05/06/2017
to 06/09/2017

Contract Location: BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK
Time Allowed: 915 Days
Elapsed Calender Days: 225 Days
Percent Time: 24.59

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 \$2,896,906.21
Percent Complete 4.02%

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	\$2,896,906.21	7.58%	\$80,096.35

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0002

Pay Period: 05/06/2017
to 06/09/2017

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	\$125,978.99	\$45,882.64	\$80,096.35
Total Earnings	\$125,978.99	\$45,882.64	\$80,096.35
Stockpiled Materials	\$111,559.03	\$111,559.03	\$0.00
Gross Earnings	\$237,538.02	\$157,441.67	\$80,096.35
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:	\$237,538.02	\$157,441.67	

Total Payable:	\$80,096.35
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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 - CSBRG-0007-00(157)	LS	1.000 22275.000	.250 .050 .300	\$1,113.75	\$6,682.50
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 96689.800	.000 .700 .700	\$67,682.86	\$67,682.86
0015	210-0100	GRADING COMPLETE - CSBRG-0007-00(157)	LS	1.000 665340.310	.050 .010 .060	\$6,653.40	\$39,920.42
Category Amount:						\$75,450.01	\$114,285.78
Category Number: 0020 EROSION CONTROL ITEMS							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	1,535.250 1,191.000 2,726.250	\$3,060.87	\$7,006.46
Category Amount:						\$3,060.87	\$7,006.46
Category Number: 0010 ROADWAY							
0391	318-3000	AGGR SURF CRS	TN	22.000 26.420	.000 37.300 37.300	\$985.47	\$985.47
Category Amount:						\$985.47	\$985.47
Category Number: 0020 EROSION CONTROL ITEMS							
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00
Category Amount:						\$600.00	\$1,200.00
Project Total Amount:						\$80,096.35	\$125,978.99