

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0003

Pay Period: 06/10/2017  
to 07/03/2017

**Contract Location:** BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK  
**Time Allowed:** 915 Days  
**Elapsed Calender Days:** 249 Days  
**Percent Time:** 27.21

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** \$2,868,091.87  
**Percent Complete** 4.94%

**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	\$2,868,091.87	8.50%	\$28,814.34

Chief Engineer

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to 07/03/2017

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	\$154,793.33	\$125,978.99	\$28,814.34
<b>Total Earnings</b>	<b>\$154,793.33</b>	<b>\$125,978.99</b>	<b>\$28,814.34</b>
Stockpiled Materials	\$111,559.03	\$111,559.03	\$0.00
<b>Gross Earnings</b>	<b>\$266,352.36</b>	<b>\$237,538.02</b>	<b>\$28,814.34</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>\$266,352.36</b>	<b>\$237,538.02</b>	
		<b>Total Payable:</b>	<b>\$28,814.34</b>

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22275.000	.300 .026 .326	\$579.15	\$7,261.65
		CSBRG-0007-00(157)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 665340.310	.060 .040 .100	\$26,613.61	\$66,534.03
		CSBRG-0007-00(157)					
<b>Category Amount:</b>						\$27,192.76	\$73,795.68
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	2,726.250 397.500 3,123.750	\$1,021.58	\$8,028.04
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	2.000 1.000 3.000	\$600.00	\$1,800.00
<b>Category Amount:</b>						\$1,621.58	\$9,828.04
<b>Project Total Amount:</b>						\$28,814.34	\$154,793.33