

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0004

Pay Period: 07/04/2017 to 08/03/2017

Contract Location: BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK
Time Allowed: 915 Days
Elapsed Calender Days: 280 Days
Percent Time: 30.60

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 \$2,697,026.00
Percent Complete 10.40%

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	\$2,697,026.00	13.96%	\$171,065.87

Chief Engineer

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to 08/03/2017

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	\$325,859.20	\$154,793.33	\$171,065.87
Total Earnings	\$325,859.20	\$154,793.33	\$171,065.87
Stockpiled Materials	\$111,559.03	\$111,559.03	\$0.00
Gross Earnings	\$437,418.23	\$266,352.36	\$171,065.87
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:	\$437,418.23	\$266,352.36	

Total Payable: \$171,065.87

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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	.326 .009 .335	\$200.48	\$7,462.13
		CSBRG-0007-00(157)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 665340.310	.100 .250 .350	\$166,335.08	\$232,869.11
		CSBRG-0007-00(157)					
Category Amount:						\$166,535.56	\$240,331.24
Category Number: 0020 EROSION CONTROL ITEMS							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	3,123.750 1,330.875 4,454.625	\$3,420.35	\$11,448.39
0356	163-0240	MULCH	TN	59.000 305.000	.000 1.672 1.672	\$509.96	\$509.96
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	3.000 1.000 4.000	\$600.00	\$2,400.00
Category Amount:						\$4,530.31	\$14,358.35
Project Total Amount:						\$171,065.87	\$325,859.20