

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0005

Pay Period: 08/04/2017 to 09/05/2017

Contract Location: BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK
Time Allowed: 915 Days
Elapsed Calender Days: 313 Days
Percent Time: 34.21

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 \$2,502,195.74
Percent Complete 16.61%

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	\$2,502,195.74	20.17%	\$194,830.26

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0005

Pay Period: 08/04/2017

to 09/05/2017

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	\$520,689.46	\$325,859.20	\$194,830.26
Total Earnings	\$520,689.46	\$325,859.20	\$194,830.26
Stockpiled Materials	\$111,559.03	\$111,559.03	\$0.00
Gross Earnings	\$632,248.49	\$437,418.23	\$194,830.26
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:	\$632,248.49	\$437,418.23	

Total Payable:	\$194,830.26
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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	.335 .055 .390	\$1,225.13	\$8,687.25
		CSBRG-0007-00(157)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 665340.310	.350 .005 .355	\$3,326.70	\$236,195.81
		CSBRG-0007-00(157)					
Category Amount:						\$4,551.83	\$244,883.06
Category Number: 0020 EROSION CONTROL ITEMS							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	4,454.625 649.500 5,104.125	\$1,669.22	\$13,117.60
Category Amount:						\$1,669.22	\$13,117.60
Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0135	511-1000	BAR REINF STEEL	LB	12,690.000 0.960	.000 7,578.000 7,578.000	\$7,274.88	\$7,274.88
Category Amount:						\$7,274.88	\$7,274.88
Category Number: 0020 EROSION CONTROL ITEMS							
0356	163-0240	MULCH	TN	59.000 305.000	1.672 192.000 193.672	\$58,560.00	\$59,069.96
0491	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 35.000	.000 1.000 1.000	\$35.00	\$35.00
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	4.000 1.000 5.000	\$600.00	\$3,000.00
Category Amount:						\$59,195.00	\$62,104.96

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Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0546	207-0203	FOUND BKFILL MATL, TP II	CY	9.000 76.980	.000 8.963 8.963	\$689.97	\$689.97
0551	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	98.000 30.100	.000 106.667 106.667	\$3,210.68	\$3,210.68
0571	500-3002	CLASS AA CONCRETE	CY	94.000 977.050	.000 46.300 46.300	\$45,237.42	\$45,237.42
0606	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	720.000 65.200	.000 676.254 676.254	\$44,091.76	\$44,091.76
0621	520-5000	PILOT HOLES	LF	184.000 113.100	.000 45.000 45.000	\$5,089.50	\$5,089.50
0626	523-1100	DYNAMIC PILE TEST	EA	4.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
0636	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	40.000 220.500	.000 40.000 40.000	\$8,820.00	\$8,820.00
Category Amount:						\$122,139.33	\$122,139.33
Project Total Amount:						\$194,830.26	\$520,689.46