

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0006

Pay Period: 09/06/2017

to 10/04/2017

Contract Location: BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK
Time Allowed: 915 Days
Elapsed Calender Days: 342 Days
Percent Time: 37.38

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 \$2,477,178.00
Percent Complete 17.41%

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	\$2,477,178.00	20.97%	\$25,017.74

Chief Engineer

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Pay Period: 09/06/2017
to 10/04/2017

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	\$545,707.20	\$520,689.46	\$25,017.74
Total Earnings	\$545,707.20	\$520,689.46	\$25,017.74
Stockpiled Materials	\$111,559.03	\$111,559.03	\$0.00
Gross Earnings	\$657,266.23	\$632,248.49	\$25,017.74
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:	\$657,266.23	\$632,248.49	

Total Payable:	\$25,017.74
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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	.390 .062		
		CSBRG-0007-00(157)			.452	\$1,381.05	\$10,068.30
0015	210-0100	GRADING COMPLETE -	LS	1.000 665340.310	.355 .015		
		CSBRG-0007-00(157)			.370	\$9,980.10	\$246,175.91
Category Amount:						\$11,361.15	\$256,244.21
Category Number: 0020 EROSION CONTROL ITEMS							
0070	163-0300	CONSTRUCTION EXIT	EA	2.000 1200.000	.000 .750		
					.750	\$900.00	\$900.00
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,820.000 0.900	.000 607.000		
					607.000	\$546.30	\$546.30
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	5,104.125 188.250		
					5,292.375	\$483.80	\$13,601.40
Category Amount:						\$1,930.10	\$15,047.70
Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0135	511-1000	BAR REINF STEEL	LB	12,690.000 0.960	7,578.000 3,779.000		
					11,357.000	\$3,627.84	\$10,902.72
Category Amount:						\$3,627.84	\$10,902.72
Category Number: 0020 EROSION CONTROL ITEMS							
0341	163-0232	TEMPORARY GRASSING	AC	6.360 405.000	.000 .500		
					.500	\$202.50	\$202.50

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Category Number: 0020 EROSION CONTROL ITEMS							
0356	163-0240	MULCH	TN	59.000 305.000	193.672 -189.926 3.746	\$-57,927.43	\$1,142.53
Category Amount:						\$-57,724.93	\$1,345.03
Category Number: 0010 ROADWAY							
0391	318-3000	AGGR SURF CRS	TN	22.000 26.420	37.300 18.960 56.260	\$500.92	\$1,486.39
Category Amount:						\$500.92	\$1,486.39
Category Number: 0020 EROSION CONTROL ITEMS							
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	5.000 1.000 6.000	\$600.00	\$3,600.00
Category Amount:						\$600.00	\$3,600.00
Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0571	500-3002	CLASS AA CONCRETE	CY	94.000 977.050	46.300 34.300 80.600	\$33,512.82	\$78,750.23
0596	520-0573	H-PILE POINTS, HP 14 X 73	EA	5.000 123.860	.000 5.000 5.000	\$619.30	\$619.30
0606	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	720.000 65.200	676.254 262.340 938.594	\$17,104.57	\$61,196.33
0616	520-4147	LOAD TEST, STEEL H, HP 14 X 73	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00

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Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0626	523-1100	DYNAMIC PILE TEST	EA	4.000 7500.000	2.000 1.000 3.000	\$7,500.00	\$22,500.00
0641	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	500.000 46.340	.000 118.444 118.444	\$5,488.69	\$5,488.69
0646	603-7000	PLASTIC FILTER FABRIC	SY	500.000 4.190	.000 118.444 118.444	\$496.28	\$496.28
Category Amount:						\$64,722.66	\$169,051.83
Project Total Amount:						\$25,017.74	\$545,707.20