

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0007

Pay Period: 10/05/2017

to 11/07/2017

Contract Location: BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK
Time Allowed: 915 Days
Elapsed Calender Days: 376 Days
Percent Time: 41.09

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 \$2,224,738.67
Percent Complete 28.35%

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	\$2,224,738.67	29.02%	\$252,439.33

Chief Engineer

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Pay Period: 10/05/2017
to 11/07/2017

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	\$888,762.54	\$545,707.20	\$343,055.34
Total Earnings	\$888,762.54	\$545,707.20	\$343,055.34
Stockpiled Materials	\$20,943.02	\$111,559.03	(\$90,616.01)
Gross Earnings	\$909,705.56	\$657,266.23	\$252,439.33
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:	\$909,705.56	\$657,266.23	

Total Payable:	\$252,439.33
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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	.452 .008 .460	\$178.20	\$10,246.50
		CSBRG-0007-00(157)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 665340.310	.370 .030 .400	\$19,960.21	\$266,136.12
		CSBRG-0007-00(157)					
Category Amount:						\$20,138.41	\$276,382.62
Category Number: 0020 EROSION CONTROL ITEMS							
0070	163-0300	CONSTRUCTION EXIT	EA	2.000 1200.000	.750 .750 1.500	\$900.00	\$1,800.00
Category Amount:						\$900.00	\$1,800.00
Category Number: 0050 DRAINAGE ITEMS							
0072	500-3101	CLASS A CONCRETE	CY	77.000 995.390	.000 50.424 50.424	\$50,191.55	\$50,191.55
Category Amount:						\$50,191.55	\$50,191.55
Category Number: 0020 EROSION CONTROL ITEMS							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,820.000 0.900	607.000 55.000 662.000	\$49.50	\$595.80
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	5,292.375 296.250 5,588.625	\$761.36	\$14,362.77
Category Amount:						\$810.86	\$14,958.57

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Category Number: 0050 DRAINAGE ITEMS							
0134	511-1000	BAR REINF STEEL	LB	7,098.000 1.090	.000 5,819.868 5,819.868	\$6,343.66	\$6,343.66
0140	207-0203	FOUND BKFILL MATL, TP II	CY	100.000 76.020	.000 28.141 28.141	\$2,139.28	\$2,139.28
Category Amount:						\$8,482.94	\$8,482.94
Category Number: 0020 EROSION CONTROL ITEMS							
0356	163-0240	MULCH	TN	59.000 305.000	3.746 1.630 5.376	\$497.15	\$1,639.68
0366	208-0200	ROCK EMBANKMENT	CY	3,852.000 55.200	.000 1,896.759 1,896.759	\$104,701.10	\$104,701.10
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	6.000 1.000 7.000	\$600.00	\$4,200.00
Category Amount:						\$105,798.25	\$110,540.78
Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0561	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 192041.040	.000 .090 .090	\$17,283.69	\$17,283.69
0576	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	585.000 132.710	.000 400.000 400.000	\$53,084.00	\$53,084.00
0581	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	393.000 196.710	.000 393.000 393.000	\$77,307.03	\$77,307.03

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Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0591	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 56676.320	.000 .090 .090	\$5,100.87	\$5,100.87
		1					
Category Amount:						\$152,775.59	\$152,775.59
Category Number: 0050 DRAINAGE ITEMS							
0711	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	50.000 7.870	.000 502.889 502.889	\$3,957.74	\$3,957.74
Category Amount:						\$3,957.74	\$3,957.74
Project Total Amount:						\$343,055.34	\$888,762.54