

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0008

Pay Period: 11/08/2017
to 12/06/2017

Contract Location: BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK
Time Allowed: 915 Days
Elapsed Calender Days: 405 Days
Percent Time: 44.26

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 \$2,125,206.55
Percent Complete 32.06%

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	\$2,125,206.55	32.20%	\$99,532.12

Chief Engineer

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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	\$1,005,004.71	\$888,762.54	\$116,242.17
Total Earnings	\$1,005,004.71	\$888,762.54	\$116,242.17
Stockpiled Materials	\$4,232.97	\$20,943.02	(\$16,710.05)
Gross Earnings	\$1,009,237.68	\$909,705.56	\$99,532.12
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:	\$1,009,237.68	\$909,705.56	

Total Payable: \$99,532.12

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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	.460 .080		
		CSBRG-0007-00(157)			.540	\$1,782.00	\$12,028.50
0015	210-0100	GRADING COMPLETE -	LS	1.000 665340.310	.400 .025		
		CSBRG-0007-00(157)			.425	\$16,633.51	\$282,769.63
Category Amount:						\$18,415.51	\$294,798.13
Category Number: 0050 DRAINAGE ITEMS							
0072	500-3101	CLASS A CONCRETE	CY	77.000 995.390	50.424 11.460		
					61.884	\$11,407.17	\$61,598.71
Category Amount:						\$11,407.17	\$61,598.71
Category Number: 0020 EROSION CONTROL ITEMS							
0080	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 700.000	.000 .500		
					.500	\$350.00	\$350.00
Category Amount:						\$350.00	\$350.00
Category Number: 0050 DRAINAGE ITEMS							
0134	511-1000	BAR REINF STEEL	LB	7,098.000 1.090	5,819.868 496.818		
					6,316.686	\$541.53	\$6,885.19
Category Amount:						\$541.53	\$6,885.19
Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0135	511-1000	BAR REINF STEEL	LB	12,690.000 0.960	11,357.000 1,333.000		
					12,690.000	\$1,279.68	\$12,182.40
Category Amount:						\$1,279.68	\$12,182.40

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Category Number: 0050 DRAINAGE ITEMS							
0140	207-0203	FOUND BKFILL MATL, TP II	CY	100.000 76.020	28.141 5.963 34.104	\$453.31	\$2,592.59
Category Amount:						\$453.31	\$2,592.59
Category Number: 0020 EROSION CONTROL ITEMS							
0356	163-0240	MULCH	TN	59.000 305.000	5.376 1.940 7.316	\$591.70	\$2,231.38
0366	208-0200	ROCK EMBANKMENT	CY	3,852.000 55.200	1,896.759 234.333 2,131.092	\$12,935.18	\$117,636.28
Category Amount:						\$13,526.88	\$119,867.66
Category Number: 0010 ROADWAY							
0391	318-3000	AGGR SURF CRS	TN	22.000 26.420	56.260 37.900 94.160	\$1,001.32	\$2,487.71
Category Amount:						\$1,001.32	\$2,487.71
Category Number: 0020 EROSION CONTROL ITEMS							
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	7.000 1.000 8.000	\$600.00	\$4,800.00
Category Amount:						\$600.00	\$4,800.00
Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0561	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 192041.040	.090 .038 .128	\$7,297.56	\$24,581.25

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Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0571	500-3002	CLASS AA CONCRETE	CY	94.000 977.050	80.600 13.185 93.785	\$12,882.40	\$91,632.63
0576	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	585.000 132.710	400.000 185.000 585.000	\$24,551.35	\$77,635.35
0591	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 56676.320	.090 .023 .113	\$1,303.56	\$6,404.42
0601	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	160.000 49.660	.000 177.500 177.500	\$8,814.65	\$8,814.65
0611	520-4125	LOAD TEST, STEEL H, HP 12 X 53	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
0626	523-1100	DYNAMIC PILE TEST	EA	4.000 7500.000	3.000 1.000 4.000	\$7,500.00	\$30,000.00
0641	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	500.000 46.340	118.444 125.000 243.444	\$5,792.50	\$11,281.19
0646	603-7000	PLASTIC FILTER FABRIC	SY	500.000 4.190	118.444 125.000 243.444	\$523.75	\$1,020.03

Category Amount: \$68,666.77 \$251,370.52

Project Total Amount: \$116,242.17 \$1,005,004.71