

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0010

Pay Period: 01/05/2018

to 02/05/2018

Contract Location: BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK
Time Allowed: 915 Days
Elapsed Calender Days: 466 Days
Percent Time: 50.93

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 \$1,912,113.02
Percent Complete 38.86%

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	\$1,912,113.02	39.00%	\$182,225.36

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0010

Pay Period: 01/05/2018

to 02/05/2018

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	\$1,218,098.24	\$1,035,872.88	\$182,225.36
Total Earnings	\$1,218,098.24	\$1,035,872.88	\$182,225.36
Stockpiled Materials	\$4,232.97	\$4,232.97	\$0.00
Gross Earnings	\$1,222,331.21	\$1,040,105.85	\$182,225.36
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:	\$1,222,331.21	\$1,040,105.85	

Total Payable:	\$182,225.36
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0010

Pay Period: 01/05/2018
to 02/05/2018

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	.572 .010 .582	\$222.75	\$12,964.05
		CSBRG-0007-00(157)					
0391	318-3000	AGGR SURF CRS	TN	22.000 26.420	94.160 18.820 112.980	\$497.22	\$2,984.93
Category Amount:						\$719.97	\$15,948.98
Category Number: 0020 EROSION CONTROL ITEMS							
0491	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 35.000	1.000 1.000 2.000	\$35.00	\$70.00
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	9.000 1.000 10.000	\$600.00	\$6,000.00
Category Amount:						\$635.00	\$6,070.00
Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0561	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 192041.040	.200 .750 .950	\$144,030.78	\$182,438.99
		1					
0591	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 56676.320	.300 .650 .950	\$36,839.61	\$53,842.50
		1					
Category Amount:						\$180,870.39	\$236,281.49
Project Total Amount:						\$182,225.36	\$1,218,098.24