

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0011

Pay Period: 02/06/2018

to 03/01/2018

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREE

Time Allowed: 915 **Days**
Elapsed Calender Days: 490 **Days**
Percent Time: 53.55

District: 1

Area: 03

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

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

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,134,444.23
Original Contract Amount \$3,087,863.83
Funds Available \$1,906,420.07
Percent Complete 39.04%

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	\$1,906,420.07	39.18%	\$5,692.95

Chief Engineer

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to 03/01/2018

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	\$1,223,791.19	\$1,218,098.24	\$5,692.95
Total Earnings	\$1,223,791.19	\$1,218,098.24	\$5,692.95
Stockpiled Materials	\$4,232.97	\$4,232.97	\$0.00
Gross Earnings	\$1,228,024.16	\$1,222,331.21	\$5,692.95
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:	\$1,228,024.16	\$1,222,331.21	
		Total Payable:	\$5,692.95

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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	.582 .058 .640	\$1,291.95	\$14,256.00
		CSBRG-0007-00(157)					
Category Amount:						\$1,291.95	\$14,256.00
Category Number: 0020 EROSION CONTROL ITEMS							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,820.000 0.900	662.000 54.000 716.000	\$48.60	\$644.40
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	5,588.625 22.500 5,611.125	\$57.83	\$14,420.59
0356	163-0240	MULCH	TN	59.000 305.000	9.789 4.837 14.626	\$1,475.29	\$4,460.93
0396	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 13.210	.000 168.000 168.000	\$2,219.28	\$2,219.28
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	10.000 1.000 11.000	\$600.00	\$6,600.00
Category Amount:						\$4,401.00	\$28,345.20
Project Total Amount:						\$5,692.95	\$1,223,791.19