

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0012

Pay Period: 03/02/2018

to 04/03/2018

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREE

Time Allowed: 915 **Days**

Elapsed Calender Days: 523 **Days**

Percent Time: 57.16

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

ROSSVILLE GA 30741-0357

Date Work Began: 04/11/2017

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,134,444.23

Original Contract Amount \$3,087,863.83

Funds Available \$1,893,232.38

Percent Complete 39.46%

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	\$1,893,232.38	39.60%	\$13,187.69

Chief Engineer

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to 04/03/2018

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	\$1,236,978.88	\$1,223,791.19	\$13,187.69
Total Earnings	\$1,236,978.88	\$1,223,791.19	\$13,187.69
Stockpiled Materials	\$4,232.97	\$4,232.97	\$0.00
Gross Earnings	\$1,241,211.85	\$1,228,024.16	\$13,187.69
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:	\$1,241,211.85	\$1,228,024.16	

Total Payable:	\$13,187.69
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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	.640 .002 .642	\$44.55	\$14,300.55
		CSBRG-0007-00(157)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 665340.310	.430 .010 .440	\$6,653.40	\$292,749.74
		CSBRG-0007-00(157)					

Category Amount: \$6,697.95 \$307,050.29

Category Number: 0020 EROSION CONTROL ITEMS							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,820.000 0.900	716.000 224.000 940.000	\$201.60	\$846.00
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	5,611.125 926.250 6,537.375	\$2,380.46	\$16,801.05
0341	163-0232	TEMPORARY GRASSING	AC	6.360 405.000	.500 .713 1.213	\$288.77	\$491.27
0356	163-0240	MULCH	TN	59.000 305.000	14.626 5.642 20.268	\$1,720.81	\$6,181.74
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	11.000 1.000 12.000	\$600.00	\$7,200.00

Category Amount: \$5,191.64 \$31,520.06

Category Number: 0050 DRAINAGE ITEMS							
0711	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	50.000 7.870	502.889 105.000 607.889	\$826.35	\$4,784.09

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2018

User: cphillip

Department of Transportation

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Category Number: 0050 DRAINAGE ITEMS							
0716	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000	.000		
				17.000	27.750		
					27.750	\$471.75	\$471.75
Category Amount:						\$1,298.10	\$5,255.84
Project Total Amount:						\$13,187.69	\$1,236,978.88