

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0013

Pay Period: 04/04/2018

to 05/03/2018

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREE

Time Allowed: 915 Days

Elapsed Calender Days: 553 Days

Percent Time: 60.44

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 \$1,889,521.13

Percent Complete 39.58%

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	\$1,889,521.13	39.72%	\$3,711.25

Chief Engineer

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to 05/03/2018

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	\$1,240,690.13	\$1,236,978.88	\$3,711.25
Total Earnings	\$1,240,690.13	\$1,236,978.88	\$3,711.25
Stockpiled Materials	\$4,232.97	\$4,232.97	\$0.00
Gross Earnings	\$1,244,923.10	\$1,241,211.85	\$3,711.25
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:	\$1,244,923.10	\$1,241,211.85	

Total Payable:	\$3,711.25
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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	.642 .004 .646	\$89.10	\$14,389.65
		CSBRG-0007-00(157)					
Category Amount:						\$89.10	\$14,389.65
Category Number: 0020 EROSION CONTROL ITEMS							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,820.000 0.900	940.000 88.000 1,028.000	\$79.20	\$925.20
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	6,537.375 37.500 6,574.875	\$96.38	\$16,897.43
0356	163-0240	MULCH	TN	59.000 305.000	20.268 7.419 27.687	\$2,262.80	\$8,444.54
Category Amount:						\$2,438.38	\$26,267.17
Category Number: 0010 ROADWAY							
0391	318-3000	AGGR SURF CRS	TN	22.000 26.420	112.980 19.030 132.010	\$502.77	\$3,487.70
Category Amount:						\$502.77	\$3,487.70
Category Number: 0020 EROSION CONTROL ITEMS							
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	12.000 1.000 13.000	\$600.00	\$7,800.00
0676	700-8000	FERTILIZER MIXED GRADE	TN	8.900 525.000	.000 .040 .040	\$21.00	\$21.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2018

User: cphillip

Department of Transportation

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Category Number: 0020 EROSION CONTROL ITEMS							
0706	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	200.000	.000		
				30.000	2.000		
					2.000	\$60.00	\$60.00
Category Amount:						\$681.00	\$7,881.00
Project Total Amount:						\$3,711.25	\$1,240,690.13