

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0014

Pay Period: 05/04/2018

to 06/05/2018

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK

Time Allowed: 915 **Days**
Elapsed Calendar Days: 586 **Days**
Percent Time: 64.04

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 \$1,816,451.07
Percent Complete 41.91%

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	\$1,816,451.07	42.05%	\$73,070.06

Chief Engineer

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to 06/05/2018

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	\$1,313,760.19	\$1,240,690.13	\$73,070.06
Total Earnings	\$1,313,760.19	\$1,240,690.13	\$73,070.06
Stockpiled Materials	\$4,232.97	\$4,232.97	\$0.00
Gross Earnings	\$1,317,993.16	\$1,244,923.10	\$73,070.06
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:	\$1,317,993.16	\$1,244,923.10	

Total Payable:	\$73,070.06
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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	.646 .001 .647	\$22.28	\$14,411.93
		CSBRG-0007-00(157)					
Category Amount:						\$22.28	\$14,411.93
Category Number: 0020 EROSION CONTROL ITEMS							
0070	163-0300	CONSTRUCTION EXIT	EA	2.000 1200.000	1.500 .750 2.250	\$900.00	\$2,700.00
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,820.000 0.900	1,028.000 75.000 1,103.000	\$67.50	\$992.70
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	6,574.875 703.500 7,278.375	\$1,808.00	\$18,705.42
0356	163-0240	MULCH	TN	59.000 305.000	27.687 .530 28.217	\$161.65	\$8,606.19
0366	208-0200	ROCK EMBANKMENT	CY	3,852.000 55.200	2,131.092 851.852 2,982.944	\$47,022.23	\$164,658.51
0396	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 13.210	168.000 65.250 233.250	\$861.95	\$3,081.23
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	13.000 1.000 14.000	\$600.00	\$8,400.00
Category Amount:						\$51,421.33	\$207,144.05

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Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0561	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 192041.040	.950 .030 .980	\$5,761.23	\$188,200.22
0566	500-2100	CONCRETE BARRIER	LF	388.000 45.150	.000 300.000 300.000	\$13,545.00	\$13,545.00
0591	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 56676.320	.950 .030 .980	\$1,700.29	\$55,542.79
Category Amount:						\$21,006.52	\$257,288.01
Category Number: 0020 EROSION CONTROL ITEMS							
0691	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,540.000 13.190	.000 47.000 47.000	\$619.93	\$619.93
Category Amount:						\$619.93	\$619.93
Project Total Amount:						\$73,070.06	\$1,313,760.19