

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0015

Pay Period: 06/06/2018

to 07/03/2018

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREE

Time Allowed: 915 **Days**

Elapsed Calender Days: 614 **Days**

Percent Time: 67.10

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 \$1,805,880.20

Percent Complete 42.25%

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	\$1,805,880.20	42.39%	\$10,570.87

Chief Engineer

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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	\$1,324,331.06	\$1,313,760.19	\$10,570.87
Total Earnings	\$1,324,331.06	\$1,313,760.19	\$10,570.87
Stockpiled Materials	\$4,232.97	\$4,232.97	\$0.00
Gross Earnings	\$1,328,564.03	\$1,317,993.16	\$10,570.87
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:	\$1,328,564.03	\$1,317,993.16	
		Total Payable:	\$10,570.87

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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	.647 .024 .671	\$534.60	\$14,946.53
		CSBRG-0007-00(157)					
Category Amount:						\$534.60	\$14,946.53
Category Number: 0020 EROSION CONTROL ITEMS							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,820.000 0.900	1,103.000 131.000 1,234.000	\$117.90	\$1,110.60
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	7,278.375 11.250 7,289.625	\$28.91	\$18,734.34
0396	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 13.210	233.250 21.750 255.000	\$287.32	\$3,368.55
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	14.000 1.000 15.000	\$600.00	\$9,000.00
Category Amount:						\$1,034.13	\$32,213.49
Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0566	500-2100	CONCRETE BARRIER	LF	388.000 45.150	300.000 88.000 388.000	\$3,973.20	\$17,518.20
Category Amount:						\$3,973.20	\$17,518.20
Category Number: 0020 EROSION CONTROL ITEMS							
0691	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,540.000 13.190	47.000 161.500 208.500	\$2,130.19	\$2,750.12

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2018

User: cphillip

Department of Transportation

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Category Number: 0020 EROSION CONTROL ITEMS							
0701	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000	.000		
				50.000	57.975		
					57.975	\$2,898.75	\$2,898.75
Category Amount:						\$5,028.94	\$5,648.87
Project Total Amount:						\$10,570.87	\$1,324,331.06