Estimate Summary By Project

Contract ID: B3CBA1601554-0 **Estimate Number:** 0017 **Pay Period:** 08/04/2018 **to** 09/04/2018

Contract Location:
BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREE

Time Allowed: 915 **Days**
Elapsed Calender Days: 677 **Days**
Percent Time: 73.99

District: 1 **Area:** 03

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

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$3,134,444.23
Original Contract Amount	$3,087,863.83
Funds Available	$1,756,106.44
Percent Complete	43.84%

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	$1,756,106.44	43.97%	$7,590.14

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601554-0 **Estimate Number:** 0017 **Pay Period:** 08/04/2018 **to** 09/04/2018

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	$1,374,104.82	$1,366,514.68	$7,590.14
Total Earnings	**$1,374,104.82**	**$1,366,514.68**	**$7,590.14**
Stockpiled Materials	$4,232.97	$4,232.97	$0.00
Gross Earnings	**$1,378,337.79**	**$1,370,747.65**	**$7,590.14**
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:	**$1,378,337.79**	**$1,370,747.65**	

Total Payable: **$7,590.14**

Estimate Summary By Project

Contract ID: B3CBA1601554-0 **Estimate Number:** 0017 **Pay Period:** 08/04/2018 to 09/04/2018

Project Number 0007157

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	.674		
				22275.000	.013		
					.687	$289.58	$15,302.93
		CSBRG-0007-00(157)					
					Category Amount:	$289.58	$15,302.93
Category Number:	0020 EROSION CONTROL ITEMS						
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,820.000	1,296.000		
				0.900	102.000		
					1,398.000	$91.80	$1,258.20
0356	163-0240	MULCH	TN	59.000	31.047		
				305.000	3.270		
					34.317	$997.35	$10,466.69
0396	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	1,000.000	255.000		
				13.210	32.250		
					287.250	$426.02	$3,794.57
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	16.000		
				600.000	1.000		
					17.000	$600.00	$10,200.00
					Category Amount:	$2,115.17	$25,719.46
Category Number:	0040 BRIDGE NO. 1 - OVER GROVE CREEK						
0561	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.980		
				192041.040	.020		
					1.000	$3,840.82	$192,041.04
		1					
0591	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.980		
				56676.320	.020		
					1.000	$1,133.53	$56,676.32
		1					
					Category Amount:	$4,974.35	$248,717.36

Contract ID: B3CBA1601554-0 **Estimate Number:** 0017 **Pay Period:** 08/04/2018 **to** 09/04/2018

Project Number 0007157

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:	0020	EROSION CONTROL ITEMS					
0691	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,540.000 13.190	225.500 16.000 241.500	$211.04	$3,185.39
					Category Amount:	$211.04	$3,185.39
					Project Total Amount:	$7,590.14	$1,374,104.82