

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0018

Pay Period: 09/05/2018

to 10/11/2018

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK

Time Allowed: 915 Days  
Elapsed Calendar Days: 714 Days  
Percent Time: 78.03

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 \$1,714,839.66  
Percent Complete 45.16%

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	\$1,714,839.66	45.29%	\$41,266.78

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/05/2018

to 10/11/2018

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	\$1,415,371.60	\$1,374,104.82	\$41,266.78
<b>Total Earnings</b>	<b>\$1,415,371.60</b>	<b>\$1,374,104.82</b>	<b>\$41,266.78</b>
Stockpiled Materials	\$4,232.97	\$4,232.97	\$0.00
<b>Gross Earnings</b>	<b>\$1,419,604.57</b>	<b>\$1,378,337.79</b>	<b>\$41,266.78</b>
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
<b>Total:</b>	<b>\$1,419,604.57</b>	<b>\$1,378,337.79</b>	

<b>Total Payable:</b>	<b>\$41,266.78</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22275.000	.687 .003 .690	\$66.83	\$15,369.75
		CSBRG-0007-00(157)					
0049	433-1000	REINF CONC APPROACH SLAB	SY	262.000 174.940	.000 131.000 131.000	\$22,917.14	\$22,917.14
<b>Category Amount:</b>						\$22,983.97	\$38,286.89
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0090	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,120.000 0.830	.000 2,100.000 2,100.000	\$1,743.00	\$1,743.00
0341	163-0232	TEMPORARY GRASSING	AC	6.360 405.000	1.213 .581 1.794	\$235.31	\$726.57
0346	700-7000	AGRICULTURAL LIME	TN	38.160 198.000	.000 .600 .600	\$118.80	\$118.80
0356	163-0240	MULCH	TN	59.000 305.000	34.317 3.640 37.957	\$1,110.20	\$11,576.89
0396	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 13.210	287.250 189.000 476.250	\$2,496.69	\$6,291.26
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	17.000 1.000 18.000	\$600.00	\$10,800.00

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<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0676	700-8000	FERTILIZER MIXED GRADE	TN	8.900 525.000	.040 .580 .620	\$304.50	\$325.50
<b>Category Amount:</b>						\$6,608.50	\$31,582.02
<b>Category Number: 0050 DRAINAGE ITEMS</b>							
0736	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	89.000 65.000	.000 89.000 89.000	\$5,785.00	\$5,785.00
0761	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0766	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		8.100 150.000	.000 8.100 8.100	\$1,215.00	\$1,215.00
<b>Category Amount:</b>						\$9,500.00	\$9,500.00
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0776	711-0200	TURF REINFORCING MATTING, TP 2	SY	7,150.000 3.050	.000 712.889 712.889	\$2,174.31	\$2,174.31
<b>Category Amount:</b>						\$2,174.31	\$2,174.31
<b>Project Total Amount:</b>						\$41,266.78	\$1,415,371.60