

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0019

Pay Period: 10/12/2018

to 11/02/2018

**Contract Location:**

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREE

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 736 **Days**  
**Percent Time:** 80.44

**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  
**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** \$1,576,433.98  
**Percent Complete** 49.57%

**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	\$1,576,433.98	49.71%	\$138,405.68

Chief Engineer

## Estimate Summary By Project

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to 11/02/2018

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	\$1,553,777.28	\$1,415,371.60	\$138,405.68
<b>Total Earnings</b>	<b>\$1,553,777.28</b>	<b>\$1,415,371.60</b>	<b>\$138,405.68</b>
Stockpiled Materials	\$4,232.97	\$4,232.97	\$0.00
<b>Gross Earnings</b>	<b>\$1,558,010.25</b>	<b>\$1,419,604.57</b>	<b>\$138,405.68</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>\$1,558,010.25</b>	<b>\$1,419,604.57</b>	

<b>Total Payable:</b>	<b>\$138,405.68</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22275.000	.690 .013 .703	\$289.58	\$15,659.33
		CSBRG-0007-00(157)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 665340.310	.480 .100 .580	\$66,534.03	\$385,897.38
		CSBRG-0007-00(157)					
0049	433-1000	REINF CONC APPROACH SLAB	SY	262.000 174.940	131.000 130.979 261.979	\$22,913.47	\$45,830.61
<b>Category Amount:</b>						\$89,737.08	\$447,387.32
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,820.000 0.900	1,398.000 39.000 1,437.000	\$35.10	\$1,293.30
0080	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 700.000	.525 2.000 2.525	\$1,400.00	\$1,767.50
0090	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,120.000 0.830	2,100.000 3,950.246 6,050.246	\$3,278.70	\$5,021.70
<b>Category Amount:</b>						\$4,713.80	\$8,082.50
<b>Category Number: 0050 DRAINAGE ITEMS</b>							
0206	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00

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<b>Category Number: 0050 DRAINAGE ITEMS</b>							
0316	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	376.000 45.170	.000 80.000 80.000	\$3,613.60	\$3,613.60
<b>Category Amount:</b>						\$4,413.60	\$4,413.60
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0341	163-0232	TEMPORARY GRASSING	AC	6.360 405.000	1.794 .916 2.710	\$370.98	\$1,097.55
0346	700-7000	AGRICULTURAL LIME	TN	38.160 198.000	.600 .900 1.500	\$178.20	\$297.00
0356	163-0240	MULCH	TN	59.000 305.000	37.957 2.800 40.757	\$854.00	\$12,430.89
<b>Category Amount:</b>						\$1,403.18	\$13,825.44
<b>Category Number: 0050 DRAINAGE ITEMS</b>							
0386	603-7000	PLASTIC FILTER FABRIC	SY	376.000 4.190	.000 80.000 80.000	\$335.20	\$335.20
<b>Category Amount:</b>						\$335.20	\$335.20
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0396	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 13.210	476.250 68.775 545.025	\$908.52	\$7,199.78
<b>Category Amount:</b>						\$908.52	\$7,199.78

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<b>Category Number: 0050 DRAINAGE ITEMS</b>							
0406	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2586.080	.000 1.000 1.000	\$2,586.08	\$2,586.08
<b>Category Amount:</b>						\$2,586.08	\$2,586.08
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0486	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	5.000 420.000	.000 .750 .750	\$315.00	\$315.00
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	18.000 1.000 19.000	\$600.00	\$11,400.00
<b>Category Amount:</b>						\$915.00	\$11,715.00
<b>Category Number: 0010 ROADWAY</b>							
0511	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	35.000 470.810	.000 42.000 42.000	\$19,774.02	\$19,774.02
<b>Category Amount:</b>						\$19,774.02	\$19,774.02
<b>Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK</b>							
0641	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	500.000 46.340	243.444 58.778 302.222	\$2,723.77	\$14,004.97
0646	603-7000	PLASTIC FILTER FABRIC	SY	500.000 4.190	243.444 58.778 302.222	\$246.28	\$1,266.31
<b>Category Amount:</b>						\$2,970.05	\$15,271.28

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<b>Category Number: 0010 ROADWAY</b>							
0671	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,074.000 24.920	.000 69.700 69.700	\$1,736.92	\$1,736.92
<b>Category Amount:</b>						\$1,736.92	\$1,736.92
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0676	700-8000	FERTILIZER MIXED GRADE	TN	8.900 525.000	.620 .700 1.320	\$367.50	\$693.00
0686	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		54.000 275.060	3.750 10.500 14.250	\$2,888.13	\$3,919.61
<b>Category Amount:</b>						\$3,255.63	\$4,612.61
<b>Category Number: 0050 DRAINAGE ITEMS</b>							
0716	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000 17.000	27.750 75.000 102.750	\$1,275.00	\$1,746.75
<b>Category Amount:</b>						\$1,275.00	\$1,746.75
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0771	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,037.000 3.400	.000 484.445 484.445	\$1,647.11	\$1,647.11
<b>Category Amount:</b>						\$1,647.11	\$1,647.11
<b>Category Number: 0010 ROADWAY</b>							
0791	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.690 1618.040	.000 1.690 1.690	\$2,734.49	\$2,734.49
<b>Category Amount:</b>						\$2,734.49	\$2,734.49
<b>Project Total Amount:</b>						\$138,405.68	\$1,553,777.28