

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0020

Pay Period: 11/03/2018

to 12/03/2018

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREE

Time Allowed: 915 **Days**
Elapsed Calender Days: 767 **Days**
Percent Time: 83.83

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 \$1,533,922.44
Percent Complete 50.93%

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	\$1,533,922.44	51.06%	\$42,511.54

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	\$1,596,288.82	\$1,553,777.28	\$42,511.54
Total Earnings	\$1,596,288.82	\$1,553,777.28	\$42,511.54
Stockpiled Materials	\$4,232.97	\$4,232.97	\$0.00
Gross Earnings	\$1,600,521.79	\$1,558,010.25	\$42,511.54
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:	\$1,600,521.79	\$1,558,010.25	

Total Payable:	\$42,511.54
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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	.703		
				22275.000	.044		
		CSBRG-0007-00(157)			.747	\$980.10	\$16,639.43

Category Amount: \$980.10 \$16,639.43

Category Number: 0020 EROSION CONTROL ITEMS							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,820.000	1,437.000		
				0.900	42.000		
					1,479.000	\$37.80	\$1,331.10
0080	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	2.525		
				700.000	1.000		
					3.525	\$700.00	\$2,467.50
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000	7,289.625		
				2.570	67.500		
					7,357.125	\$173.48	\$18,907.81
0090	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,120.000	6,050.246		
				0.830	4,670.000		
					10,720.246	\$3,876.10	\$8,897.80

Category Amount: \$4,787.38 \$31,604.21

Category Number: 0050 DRAINAGE ITEMS							
0316	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	376.000	80.000		
				45.170	146.667		
					226.667	\$6,624.95	\$10,238.55

Category Amount: \$6,624.95 \$10,238.55

Category Number: 0020 EROSION CONTROL ITEMS							
0341	163-0232	TEMPORARY GRASSING	AC	6.360	2.710		
				405.000	.308		
					3.018	\$124.74	\$1,222.29

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Category Number: 0020 EROSION CONTROL ITEMS							
0346	700-7000	AGRICULTURAL LIME	TN	38.160 198.000	1.500 .200 1.700	\$39.60	\$336.60
0356	163-0240	MULCH	TN	59.000 305.000	40.757 4.623 45.380	\$1,410.02	\$13,840.90
0396	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 13.210	545.025 124.500 669.525	\$1,644.65	\$8,844.43
Category Amount:						\$3,219.01	\$24,244.22
Category Number: 0010 ROADWAY							
0431	634-1200	RIGHT OF WAY MARKERS	EA	24.000 126.870	.000 20.000 20.000	\$2,537.40	\$2,537.40
Category Amount:						\$2,537.40	\$2,537.40
Category Number: 0020 EROSION CONTROL ITEMS							
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	19.000 1.000 20.000	\$600.00	\$12,000.00
Category Amount:						\$600.00	\$12,000.00
Category Number: 0010 ROADWAY							
0506	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	148.000 62.000	.000 148.000 148.000	\$9,176.00	\$9,176.00
Category Amount:						\$9,176.00	\$9,176.00

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Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0646	603-7000	PLASTIC FILTER FABRIC	SY	500.000 4.190	302.222 146.667 448.889	\$614.53	\$1,880.84
Category Amount:						\$614.53	\$1,880.84
Category Number: 0050 DRAINAGE ITEMS							
0666	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	126.000 40.000	.000 126.000 126.000	\$5,040.00	\$5,040.00
Category Amount:						\$5,040.00	\$5,040.00
Category Number: 0010 ROADWAY							
0671	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,074.000 24.920	69.700 70.970 140.670	\$1,768.57	\$3,505.50
Category Amount:						\$1,768.57	\$3,505.50
Category Number: 0020 EROSION CONTROL ITEMS							
0676	700-8000	FERTILIZER MIXED GRADE	TN	8.900 525.000	1.320 .640 1.960	\$336.00	\$1,029.00
0686	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		54.000 275.060	14.250 10.500 24.750	\$2,888.13	\$6,807.74
0691	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,540.000 13.190	241.500 82.000 323.500	\$1,081.58	\$4,266.97
Category Amount:						\$4,305.71	\$12,103.71

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Category Number: 0050 DRAINAGE ITEMS							
0716	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000 17.000	102.750 75.000 177.750	\$1,275.00	\$3,021.75
0741	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$2,275.00	\$4,021.75
Category Number: 0020 EROSION CONTROL ITEMS							
0776	711-0200	TURF REINFORCING MATTING, TP 2	SY	7,150.000 3.050	712.889 191.111 904.000	\$582.89	\$2,757.20
Category Amount:						\$582.89	\$2,757.20
Project Total Amount:						\$42,511.54	\$1,596,288.82