

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0021

Pay Period: 12/04/2018

to 12/28/2018

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREE

Time Allowed: 915 **Days**
Elapsed Calender Days: 792 **Days**
Percent Time: 86.56

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 \$1,486,204.04
Percent Complete 52.58%

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 | \$1,486,204.04 | 52.58% | \$47,718.40 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0021

Pay Period: 12/04/2018

to 12/28/2018

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 | \$1,648,240.19 | \$1,596,288.82 | \$51,951.37 |
| Total Earnings | \$1,648,240.19 | \$1,596,288.82 | \$51,951.37 |
| Stockpiled Materials | \$0.00 | \$4,232.97 | (\$4,232.97) |
| Gross Earnings | \$1,648,240.19 | \$1,600,521.79 | \$47,718.40 |
| 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: | \$1,648,240.19 | \$1,600,521.79 | |

Total Payable: \$47,718.40

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to 12/28/2018

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 22275.000 | .747 .014 .761 | \$311.85 | \$16,951.28 |
| | | CSBRG-0007-00(157) | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 665340.310 | .580 .070 .650 | \$46,573.82 | \$432,471.20 |
| | | CSBRG-0007-00(157) | | | | | |
| Category Amount: | | | | | | \$46,885.67 | \$449,422.48 |
| Category Number: 0020 EROSION CONTROL ITEMS | | | | | | | |
| 0075 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 4,820.000 0.900 | 1,479.000 15.000 1,494.000 | \$13.50 | \$1,344.60 |
| 0080 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 4.000 700.000 | 3.525 1.000 4.525 | \$700.00 | \$3,167.50 |
| 0090 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 16,120.000 0.830 | 10,720.246 -3,413.100 7,307.146 | \$-2,832.87 | \$6,064.93 |
| 0341 | 163-0232 | TEMPORARY GRASSING | AC | 6.360 405.000 | 3.018 .315 3.333 | \$127.58 | \$1,349.87 |
| 0346 | 700-7000 | AGRICULTURAL LIME | TN | 38.160 198.000 | 1.700 .200 1.900 | \$39.60 | \$376.20 |
| 0356 | 163-0240 | MULCH | TN | 59.000 305.000 | 45.380 6.524 51.904 | \$1,989.82 | \$15,830.72 |
| Category Amount: | | | | | | \$37.63 | \$28,133.82 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0391 | 318-3000 | AGGR SURF CRS | TN | 22.000 26.420 | 132.010 17.890 149.900 | \$472.65 | \$3,960.36 |
| Category Amount: | | | | | | \$472.65 | \$3,960.36 |
| Category Number: 0020 EROSION CONTROL ITEMS | | | | | | | |
| 0396 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,000.000 13.210 | 669.525 142.350 811.875 | \$1,880.44 | \$10,724.87 |
| 0486 | 163-0501 | CONSTRUCT AND REMOVE SILT CONTROL GAT EA | | 5.000 420.000 | .750 1.500 2.250 | \$630.00 | \$945.00 |
| 0496 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 29.000 600.000 | 20.000 1.000 21.000 | \$600.00 | \$12,600.00 |
| Category Amount: | | | | | | \$3,110.44 | \$24,269.87 |
| Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK | | | | | | | |
| 0576 | 507-8900 | PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - | LF | 585.000 132.710 | 585.000 .000 585.000 | \$0.00 | \$77,635.35 |
| | | 1 | | | | | |
| 0581 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - | LF | 393.000 196.710 | 393.000 .000 393.000 | \$0.00 | \$77,307.03 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$154,942.38 |
| Category Number: 0020 EROSION CONTROL ITEMS | | | | | | | |
| 0676 | 700-8000 | FERTILIZER MIXED GRADE | TN | 8.900 525.000 | 1.960 .160 2.120 | \$84.00 | \$1,113.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2019

User: cphillip

Department of Transportation

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| Category Number: 0020 EROSION CONTROL ITEMS | | | | | | | |
| 0776 | 711-0200 | TURF REINFORCING MATTING, TP 2 | SY | 7,150.000 | 904.000 | | |
| | | | | 3.050 | 446.222 | | |
| | | | | | 1,350.222 | \$1,360.98 | \$4,118.18 |
| Category Amount: | | | | | | \$1,444.98 | \$5,231.18 |
| Project Total Amount: | | | | | | \$51,951.37 | \$1,648,240.19 |