

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0022

Pay Period: 12/29/2018

to 02/05/2019

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREE

Time Allowed: 915 **Days**
Elapsed Calender Days: 831 **Days**
Percent Time: 90.82

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 \$1,362,669.44
Percent Complete 56.53%

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	\$1,362,669.44	56.53%	\$123,534.60

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	\$1,771,774.79	\$1,648,240.19	\$123,534.60
Total Earnings	\$1,771,774.79	\$1,648,240.19	\$123,534.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,771,774.79	\$1,648,240.19	\$123,534.60
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:	\$1,771,774.79	\$1,648,240.19	

Total Payable:	\$123,534.60
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22275.000	.761 .015 .776	\$334.13	\$17,285.40
		CSBRG-0007-00(157)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 665340.310	.650 .100 .750	\$66,534.03	\$499,005.23
		CSBRG-0007-00(157)					
Category Amount:						\$66,868.16	\$516,290.63
Category Number: 0020 EROSION CONTROL ITEMS							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,820.000 0.900	1,494.000 172.000 1,666.000	\$154.80	\$1,499.40
0080	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 700.000	4.525 .475 5.000	\$332.50	\$3,500.00
0090	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,120.000 0.830	7,307.146 663.653 7,970.799	\$550.83	\$6,615.76
Category Amount:						\$1,038.13	\$11,615.16
Category Number: 0050 DRAINAGE ITEMS							
0316	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	376.000 45.170	226.667 151.667 378.334	\$6,850.80	\$17,089.35
Category Amount:						\$6,850.80	\$17,089.35
Category Number: 0020 EROSION CONTROL ITEMS							
0336	700-6910	PERMANENT GRASSING	AC	12.720 745.000	.000 .197 .197	\$146.77	\$146.77

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Category Number: 0020 EROSION CONTROL ITEMS							
0346	700-7000	AGRICULTURAL LIME	TN	38.160 198.000	1.900 .240 2.140	\$47.52	\$423.72
0356	163-0240	MULCH	TN	59.000 305.000	51.904 1.433 53.337	\$437.07	\$16,267.79
0366	208-0200	ROCK EMBANKMENT	CY	3,852.000 55.200	2,982.944 643.081 3,626.025	\$35,498.07	\$200,156.58
Category Amount:						\$36,129.43	\$216,994.86
Category Number: 0050 DRAINAGE ITEMS							
0386	603-7000	PLASTIC FILTER FABRIC	SY	376.000 4.190	80.000 151.667 231.667	\$635.48	\$970.68
Category Amount:						\$635.48	\$970.68
Category Number: 0020 EROSION CONTROL ITEMS							
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	21.000 1.000 22.000	\$600.00	\$13,200.00
Category Amount:						\$600.00	\$13,200.00
Category Number: 0010 ROADWAY							
0671	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,074.000 24.920	140.670 403.560 544.230	\$10,056.72	\$13,562.21
Category Amount:						\$10,056.72	\$13,562.21

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Category Number: 0020 EROSION CONTROL ITEMS							
0676	700-8000	FERTILIZER MIXED GRADE	TN	8.900 525.000	2.120 .160 2.280	\$84.00	\$1,197.00
Category Amount:						\$84.00	\$1,197.00
Category Number: 0050 DRAINAGE ITEMS							
0716	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 17.000	177.750 22.500 200.250	\$382.50	\$3,404.25
Category Amount:						\$382.50	\$3,404.25
Category Number: 0020 EROSION CONTROL ITEMS							
0776	711-0200	TURF REINFORCING MATTING, TP 2	SY	7,150.000 3.050	1,350.222 291.600 1,641.822	\$889.38	\$5,007.56
Category Amount:						\$889.38	\$5,007.56
Project Total Amount:						\$123,534.60	\$1,771,774.79