

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0023

Pay Period: 02/06/2019

to 03/05/2019

**Contract Location:**

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 859 **Days**  
**Percent Time:** 93.88

**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** \$1,341,114.59  
**Percent Complete** 57.21%

**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          | \$1,341,114.59          | 57.21%           | \$21,554.85     |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/06/2019

to 03/05/2019

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        | \$1,793,329.64        | \$1,771,774.79        | \$21,554.85        |
| <b>Total Earnings</b>    | <b>\$1,793,329.64</b> | <b>\$1,771,774.79</b> | <b>\$21,554.85</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,793,329.64</b> | <b>\$1,771,774.79</b> | <b>\$21,554.85</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>\$1,793,329.64</b> | <b>\$1,771,774.79</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$21,554.85</b> |
|-----------------------|--------------------|

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>               |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>22275.000     | .776<br>.039<br>.815                       | \$868.73                 | \$18,154.13          |
|  |           | CSBRG-0007-00(157)   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$868.73                 | \$18,154.13          |
| <b>Category Number: 0020 EROSION CONTROL ITEMS</b> |           |  |       |                        |  |                          |                      |
| 0075   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 4,820.000<br>0.900     | 1,666.000<br>17.000<br>1,683.000           | \$15.30                  | \$1,514.70           |
| 0085   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 9,640.000<br>2.570     | 7,357.125<br>51.375<br>7,408.500           | \$132.03                 | \$19,039.85          |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$147.33                 | \$20,554.55          |
| <b>Category Number: 0050 DRAINAGE ITEMS</b>        |           |  |       |                        |  |                          |                      |
| 0316   | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN  | SY    | 376.000<br>45.170      | 378.334<br>15.556<br>393.890               | \$702.66                 | \$17,792.01          |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$702.66                 | \$17,792.01          |
| <b>Category Number: 0020 EROSION CONTROL ITEMS</b> |           |  |       |                        |  |                          |                      |
| 0356   | 163-0240  | MULCH  | TN    | 59.000<br>305.000      | 53.337<br>1.960<br>55.297                  | \$597.80                 | \$16,865.59          |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$597.80                 | \$16,865.59          |
| <b>Category Number: 0050 DRAINAGE ITEMS</b>        |           |  |       |                        |  |                          |                      |
| 0411   | 550-3318  | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA   |       | 1.000<br>1000.000      | .000<br>1.000<br>1.000                     | \$1,000.00               | \$1,000.00           |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$1,000.00               | \$1,000.00           |

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>               |           |  |       |                        |  |                          |                      |
| 0431   | 634-1200  | RIGHT OF WAY MARKERS   | EA    | 24.000<br>126.870      | 20.000<br>1.000<br>21.000                  | \$126.87                 | \$2,664.27           |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$126.87                 | \$2,664.27           |
| <b>Category Number: 0020 EROSION CONTROL ITEMS</b> |           |  |       |                        |  |                          |                      |
| 0496   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 29.000<br>600.000      | 22.000<br>1.000<br>23.000                  | \$600.00                 | \$13,800.00          |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$600.00                 | \$13,800.00          |
| <b>Category Number: 0010 ROADWAY</b>               |           |  |       |                        |  |                          |                      |
| 0671   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 5,074.000<br>24.920    | 544.230<br>495.500<br>1,039.730            | \$12,347.86              | \$25,910.07          |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$12,347.86              | \$25,910.07          |
| <b>Category Number: 0020 EROSION CONTROL ITEMS</b> |           |  |       |                        |  |                          |                      |
| 0686   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   | EA    | 54.000<br>275.060      | 24.750<br>9.000<br>33.750                  | \$2,475.54               | \$9,283.28           |
| 0691   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 1,540.000<br>13.190    | 323.500<br>24.000<br>347.500               | \$316.56                 | \$4,583.53           |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$2,792.10               | \$13,866.81          |
| <b>Category Number: 0050 DRAINAGE ITEMS</b>        |           |  |       |                        |  |                          |                      |
| 0716   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE  | LF    | 200.000<br>17.000      | 200.250<br>139.500<br>339.750              | \$2,371.50               | \$5,775.75           |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$2,371.50               | \$5,775.75           |
| <b>Project Total Amount:</b>                       |           |  |       |                        |  | \$21,554.85              | \$1,793,329.64       |