

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0024

Pay Period: 03/06/2019

to 04/03/2019

**Contract Location:**

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREE

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 888 **Days**  
**Percent Time:** 97.05

**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** \$1,220,481.52  
**Percent Complete** 61.06%

**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	\$1,220,481.52	61.06%	\$120,633.07

Chief Engineer

## Estimate Summary By Project

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to 04/03/2019

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	\$1,913,962.71	\$1,793,329.64	\$120,633.07
<b>Total Earnings</b>	<b>\$1,913,962.71</b>	<b>\$1,793,329.64</b>	<b>\$120,633.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,913,962.71</b>	<b>\$1,793,329.64</b>	<b>\$120,633.07</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>\$1,913,962.71</b>	<b>\$1,793,329.64</b>	

<b>Total Payable:</b>	<b>\$120,633.07</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	.815 .007 .822	\$155.93	\$18,310.05
		CSBRG-0007-00(157)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 665340.310	.750 .080 .830	\$53,227.22	\$552,232.46
		CSBRG-0007-00(157)					
<b>Category Amount:</b>						\$53,383.15	\$570,542.51
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0090	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,120.000 0.830	7,970.799 1,879.123 9,849.922	\$1,559.67	\$8,175.44
0336	700-6910	PERMANENT GRASSING	AC	12.720 745.000	.197 .428 .625	\$318.86	\$465.63
0341	163-0232	TEMPORARY GRASSING	AC	6.360 405.000	3.333 .621 3.954	\$251.51	\$1,601.37
0346	700-7000	AGRICULTURAL LIME	TN	38.160 198.000	2.140 .480 2.620	\$95.04	\$518.76
0356	163-0240	MULCH	TN	59.000 305.000	55.297 1.774 57.071	\$541.07	\$17,406.66
0366	208-0200	ROCK EMBANKMENT	CY	3,852.000 55.200	3,626.025 30.815 3,656.840	\$1,700.99	\$201,857.57

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<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	23.000 1.000 24.000	\$600.00	\$14,400.00
<b>Category Amount:</b>						\$5,067.14	\$244,425.43
<b>Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK</b>							
0556	500-0100	GROOVED CONCRETE	SY	711.000 9.350	.000 711.111 711.111	\$6,648.89	\$6,648.89
<b>Category Amount:</b>						\$6,648.89	\$6,648.89
<b>Category Number: 0010 ROADWAY</b>							
0671	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,074.000 24.920	1,039.730 2,202.230 3,241.960	\$54,879.57	\$80,789.64
<b>Category Amount:</b>						\$54,879.57	\$80,789.64
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0676	700-8000	FERTILIZER MIXED GRADE	TN	8.900 525.000	2.280 .260 2.540	\$136.50	\$1,333.50
0776	711-0200	TURF REINFORCING MATTING, TP 2	SY	7,150.000 3.050	1,641.822 169.777 1,811.599	\$517.82	\$5,525.38
<b>Category Amount:</b>						\$654.32	\$6,858.88
<b>Project Total Amount:</b>						\$120,633.07	\$1,913,962.71