

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0025

Pay Period: 04/04/2019

to 04/30/2019

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREE

Time Allowed: 915 **Days**

Elapsed Calender Days: 915 **Days**

Percent Time: 100.00

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

ROSSVILLE GA 30741-0357

Date Work Began: 04/11/2017

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,134,444.23

Original Contract Amount \$3,087,863.83

Funds Available \$1,123,497.44

Percent Complete 64.16%

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	\$1,123,497.44	64.16%	\$96,984.08

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	\$2,010,946.79	\$1,913,962.71	\$96,984.08
Total Earnings	\$2,010,946.79	\$1,913,962.71	\$96,984.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,010,946.79	\$1,913,962.71	\$96,984.08
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:	\$2,010,946.79	\$1,913,962.71	

Total Payable:	\$96,984.08
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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 22275.000	.822 .039 .861	\$868.73	\$19,178.78
		CSBRG-0007-00(157)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 665340.310	.830 .050 .880	\$33,267.02	\$585,499.47
		CSBRG-0007-00(157)					
Category Amount:						\$34,135.75	\$604,678.25
Category Number: 0020 EROSION CONTROL ITEMS							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,820.000 0.900	1,683.000 127.000 1,810.000	\$114.30	\$1,629.00
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	7,408.500 346.000 7,754.500	\$889.22	\$19,929.07
0396	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,000.000 13.210	811.875 89.600 901.475	\$1,183.62	\$11,908.48
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	24.000 1.000 25.000	\$600.00	\$15,000.00
Category Amount:						\$2,787.14	\$48,466.55
Category Number: 0010 ROADWAY							
0671	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,074.000 24.920	3,241.960 2,402.750 5,644.710	\$59,876.53	\$140,666.17
Category Amount:						\$59,876.53	\$140,666.17

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2019

User: cphillip

Department of Transportation

Page 4 of 4

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Category Number: 0020 EROSION CONTROL ITEMS							
0691	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,540.000	347.500		
				13.190	14.000		
					361.500	\$184.66	\$4,768.19
Category Amount:						\$184.66	\$4,768.19
Project Total Amount:						\$96,984.08	\$2,010,946.79