

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0026

Pay Period: 05/01/2019

to 06/06/2019

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREE

Time Allowed: 915 **Days**
Elapsed Calender Days: 952 **Days**
Percent Time: 104.04

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 \$502,370.65
Percent Complete 84.43%

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	\$502,370.65	83.97%	\$621,126.79

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	\$2,646,540.58	\$2,010,946.79	\$635,593.79
Total Earnings	\$2,646,540.58	\$2,010,946.79	\$635,593.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,646,540.58	\$2,010,946.79	\$635,593.79
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	(\$14,467.00)	\$0.00	(\$14,467.00)
Total:	\$2,632,073.58	\$2,010,946.79	

Total Payable: \$621,126.79

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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	.861 .031 .892	\$690.53	\$19,869.30
		CSBRG-0007-00(157)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 665340.310	.880 .040 .920	\$26,613.61	\$612,113.09
		CSBRG-0007-00(157)					
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,571.000 76.600	.000 1,513.220 1,513.220	\$115,912.65	\$115,912.65
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		813.000 84.450	.000 887.250 887.250	\$74,928.26	\$74,928.26
0050	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	560.000 52.050	.000 40.350 40.350	\$2,100.22	\$2,100.22
0060	641-1200	GUARDRAIL, TP W	LF	2,856.000 17.200	.000 2,162.500 2,162.500	\$37,195.00	\$37,195.00
Category Amount:						\$257,440.27	\$862,118.52

Category Number: 0020 EROSION CONTROL ITEMS							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	7,754.500 81.000 7,835.500	\$208.17	\$20,137.24
0090	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,120.000 0.830	9,849.922 3,341.123 13,191.045	\$2,773.13	\$10,948.57
Category Amount:						\$2,981.30	\$31,085.81

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Category Number: 0010 ROADWAY							
0160	641-1100	GUARDRAIL, TP T	LF	168.000 67.750	.000 168.000 168.000	\$11,382.00	\$11,382.00
Category Amount:						\$11,382.00	\$11,382.00
Category Number: 0020 EROSION CONTROL ITEMS							
0336	700-6910	PERMANENT GRASSING	AC	12.720 745.000	.625 1.732 2.357	\$1,290.34	\$1,755.97
0346	700-7000	AGRICULTURAL LIME	TN	38.160 198.000	2.620 .940 3.560	\$186.12	\$704.88
0366	208-0200	ROCK EMBANKMENT	CY	3,852.000 55.200	3,656.840 54.652 3,711.492	\$3,016.79	\$204,874.36
Category Amount:						\$4,493.25	\$207,335.21
Category Number: 0010 ROADWAY							
0376	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,316.000 87.650	.000 973.990 973.990	\$85,370.22	\$85,370.22
Category Amount:						\$85,370.22	\$85,370.22
Category Number: 0050 DRAINAGE ITEMS							
0416	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		3.000 1100.000	2.000 3.000 5.000	\$3,300.00	\$5,500.00
Category Amount:						\$3,300.00	\$5,500.00

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Category Number: 0030 SIGNING AND MARKING ITEMS							
0461	636-2070	GALV STEEL POSTS, TP 7	LF	336.000 8.000	.000 168.209 168.209	\$1,345.67	\$1,345.67
Category Amount:						\$1,345.67	\$1,345.67
Category Number: 0020 EROSION CONTROL ITEMS							
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	25.000 1.000 26.000	\$600.00	\$15,600.00
Category Amount:						\$600.00	\$15,600.00
Category Number: 0050 DRAINAGE ITEMS							
0516	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	207.000 60.000	156.000 103.000 259.000	\$6,180.00	\$15,540.00
Category Amount:						\$6,180.00	\$15,540.00
Category Number: 0010 ROADWAY							
0541	413-0750	TACK COAT	GL	509.000 4.000	.000 495.000 495.000	\$1,980.00	\$1,980.00
Category Amount:						\$1,980.00	\$1,980.00
Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK							
0631	540-1101	REMOVAL OF EXISTING BR, STA NO - 23+90	LS	1.000 237707.570	.000 .850 .850	\$202,051.43	\$202,051.43
Category Amount:						\$202,051.43	\$202,051.43
Category Number: 0010 ROADWAY							
0671	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,074.000 24.920	5,644.710 412.600 6,057.310	\$10,281.99	\$150,948.17
Category Amount:						\$10,281.99	\$150,948.17

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Category Number: 0020 EROSION CONTROL ITEMS							
0676	700-8000	FERTILIZER MIXED GRADE	TN	8.900 525.000	2.540 .700 3.240	\$367.50	\$1,701.00
Category Amount:						\$367.50	\$1,701.00
Category Number: 0050 DRAINAGE ITEMS							
0746	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		3.000 1100.000	2.000 1.000 3.000	\$1,100.00	\$3,300.00
Category Amount:						\$1,100.00	\$3,300.00
Category Number: 0010 ROADWAY							
0801	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		6.000 2100.000	.000 7.000 7.000	\$14,700.00	\$14,700.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 32,020.160 32,020.160	\$32,020.16	\$32,020.16
Category Amount:						\$46,720.16	\$46,720.16
Project Total Amount:						\$635,593.79	\$2,646,540.58