

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0027

Pay Period: 06/07/2019

to 07/08/2019

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK

Time Allowed: 1100 Days  
Elapsed Calendar Days: 984 Days  
Percent Time: 89.45

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: 11/01/2019

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 \$338,614.53  
Percent Complete 89.20%

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	\$338,614.53	89.20%	\$163,756.12

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	\$2,795,829.70	\$2,646,540.58	\$149,289.12
<b>Total Earnings</b>	<b>\$2,795,829.70</b>	<b>\$2,646,540.58</b>	<b>\$149,289.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,795,829.70</b>	<b>\$2,646,540.58</b>	<b>\$149,289.12</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	(\$14,467.00)	\$14,467.00
<b>Total:</b>	<b>\$2,795,829.70</b>	<b>\$2,632,073.58</b>	

**Total Payable: \$163,756.12**

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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	.892 .108 1.000	\$2,405.70	\$22,275.00
		CSBRG-0007-00(157)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 665340.310	.920 .050 .970	\$33,267.02	\$645,380.10
		CSBRG-0007-00(157)					
<b>Category Amount:</b>						\$35,672.72	\$667,655.10
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 13500.000	.000 2.000 2.000	\$27,000.00	\$27,000.00
<b>Category Amount:</b>						\$27,000.00	\$27,000.00
<b>Category Number: 0050 DRAINAGE ITEMS</b>							
0072	500-3101	CLASS A CONCRETE	CY	77.000 995.390	61.884 15.097 76.981	\$15,027.40	\$76,626.12
<b>Category Amount:</b>						\$15,027.40	\$76,626.12
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,820.000 0.900	1,810.000 48.000 1,858.000	\$43.20	\$1,672.20
0090	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,120.000 0.830	13,191.045 264.000 13,455.045	\$219.12	\$11,167.69
<b>Category Amount:</b>						\$262.32	\$12,839.89

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<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0100	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		37.000 17.400	.000 28.000 28.000	\$487.20	\$487.20
						<b>Category Amount:</b>	\$487.20
<b>Category Number: 0050 DRAINAGE ITEMS</b>							
0134	511-1000	BAR REINF STEEL	LB	7,098.000 1.090	6,316.686 781.314 7,098.000	\$851.63	\$7,736.82
0140	207-0203	FOUND BKFILL MATL, TP II	CY	100.000 76.020	34.104 10.144 44.248	\$771.15	\$3,363.73
0316	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	376.000 45.170	393.890 300.556 694.446	\$13,576.11	\$31,368.13
						<b>Category Amount:</b>	\$15,198.89
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0336	700-6910	PERMANENT GRASSING	AC	12.720 745.000	2.357 .055 2.412	\$40.98	\$1,796.94
						<b>Category Amount:</b>	\$40.98
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0461	636-2070	GALV STEEL POSTS, TP 7	LF	336.000 8.000	168.209 87.800 256.009	\$702.40	\$2,048.07
0466	636-5100	MILEPOST SIGNS	EA	2.000 175.000	.000 2.000 2.000	\$350.00	\$350.00
						<b>Category Amount:</b>	\$1,052.40
						<b>Category Amount:</b>	\$2,398.07

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<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	26.000 1.000 27.000	\$600.00	\$16,200.00
<b>Category Amount:</b>						\$600.00	\$16,200.00
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0531	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		79.000 18.900	.000 78.460 78.460	\$1,482.89	\$1,482.89
0536	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		50.000 22.000	.000 50.000 50.000	\$1,100.00	\$1,100.00
<b>Category Amount:</b>						\$2,582.89	\$2,582.89
<b>Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK</b>							
0631	540-1101	REMOVAL OF EXISTING BR, STA NO - 23+90	LS	1.000 237707.570	.850 .150 1.000	\$35,656.14	\$237,707.57
0641	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	500.000 46.340	302.222 280.000 582.222	\$12,975.20	\$26,980.17
<b>Category Amount:</b>						\$48,631.34	\$264,687.74
<b>Category Number: 0010 ROADWAY</b>							
0671	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,074.000 24.920	6,057.310 109.670 6,166.980	\$2,732.98	\$153,681.14
<b>Category Amount:</b>						\$2,732.98	\$153,681.14
<b>Project Total Amount:</b>						\$149,289.12	\$2,795,829.70