

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0028

Pay Period: 07/09/2019

to 08/06/2019

**Contract Location:**

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREE

**Time Allowed:** 1100 Days

**Elapsed Calender Days:** 1013 Days

**Percent Time:** 92.09

**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:** 11/01/2019

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,134,444.23

**Original Contract Amount** \$3,087,863.83

**Funds Available** \$69,775.17

**Percent Complete** 97.77%

**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	\$69,775.17	97.77%	\$268,839.36

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	\$3,064,669.06	\$2,795,829.70	\$268,839.36
<b>Total Earnings</b>	<b>\$3,064,669.06</b>	<b>\$2,795,829.70</b>	<b>\$268,839.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,064,669.06</b>	<b>\$2,795,829.70</b>	<b>\$268,839.36</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>\$3,064,669.06</b>	<b>\$2,795,829.70</b>	

Total Payable: \$268,839.36

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<b>Category Number: 0010 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -  CSBRG-0007-00(157)	LS	1.000 665340.310	.970 .030 1.000	\$19,960.21	\$665,340.31
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,571.000 76.600	1,513.220 110.200 1,623.420	\$8,441.32	\$124,353.97
0060	641-1200	GUARDRAIL, TP W	LF	2,856.000 17.200	2,162.500 575.000 2,737.500	\$9,890.00	\$47,085.00
<b>Category Amount:</b>						\$38,291.53	\$836,779.28
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	7,835.500 611.250 8,446.750	\$1,570.91	\$21,708.15
0090	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,120.000 0.830	13,455.045 4,577.333 18,032.378	\$3,799.19	\$14,966.87
<b>Category Amount:</b>						\$5,370.10	\$36,675.02
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0105	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LF		6,810.000 0.590	.000 7,125.000 7,125.000	\$4,203.75	\$4,203.75
0110	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL/LF		6,890.000 0.590	.000 7,046.000 7,046.000	\$4,157.14	\$4,157.14
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		400.000 7.220	.000 406.000 406.000	\$2,931.32	\$2,931.32

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<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		400.000 7.220	.000 406.000 406.000	\$2,931.32	\$2,931.32
<b>Category Amount:</b>						\$14,223.53	\$14,223.53
<b>Category Number: 0050 DRAINAGE ITEMS</b>							
0316	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	376.000 45.170	694.446 .000 694.446	\$0.00	\$31,368.13
<b>Category Amount:</b>						\$0.00	\$31,368.13
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0336	700-6910	PERMANENT GRASSING	AC	12.720 745.000	2.412 4.175 6.587	\$3,110.38	\$4,907.32
0346	700-7000	AGRICULTURAL LIME	TN	38.160 198.000	3.560 1.025 4.585	\$202.95	\$907.83
0356	163-0240	MULCH	TN	59.000 305.000	57.071 13.146 70.217	\$4,009.53	\$21,416.19
<b>Category Amount:</b>						\$7,322.86	\$27,231.34
<b>Category Number: 0010 ROADWAY</b>							
0371	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	580.000 21.500	.000 589.111 589.111	\$12,665.89	\$12,665.89
0376	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,316.000 87.650	973.990 146.190 1,120.180	\$12,813.55	\$98,183.78
<b>Category Amount:</b>						\$25,479.44	\$110,849.67

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<b>Category Number: 0050 DRAINAGE ITEMS</b>							
0386	603-7000	PLASTIC FILTER FABRIC	SY	376.000 4.190	231.667 293.333 525.000	\$1,229.07	\$2,199.75
<b>Category Amount:</b>						\$1,229.07	\$2,199.75
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0396	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 13.210	901.475 441.750 1,343.225	\$5,835.52	\$17,744.00
<b>Category Amount:</b>						\$5,835.52	\$17,744.00
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0466	636-5100	MILEPOST SIGNS	EA	2.000 175.000	2.000 -2.000 .000	\$-350.00	\$0.00
0471	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		135.000 4.550	.000 28.000 28.000	\$127.40	\$127.40
<b>Category Amount:</b>						\$-222.60	\$127.40
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	27.000 1.000 28.000	\$600.00	\$16,800.00
<b>Category Amount:</b>						\$600.00	\$16,800.00
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0501	654-1001	RAISED PVMT MARKERS TP 1	EA	93.000 4.750	.000 228.000 228.000	\$1,083.00	\$1,083.00
<b>Category Amount:</b>						\$1,083.00	\$1,083.00

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0541	413-0750	TACK COAT	GL	509.000	495.000		
				4.000	538.000		
					1,033.000	\$2,152.00	\$4,132.00
<b>Category Amount:</b>						\$2,152.00	\$4,132.00
<b>Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK</b>							
0646	603-7000	PLASTIC FILTER FABRIC	SY	500.000	448.889		
				4.190	286.111		
					735.000	\$1,198.81	\$3,079.65
<b>Category Amount:</b>						\$1,198.81	\$3,079.65
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0676	700-8000	FERTILIZER MIXED GRADE	TN	8.900	3.240		
				525.000	.805		
					4.045	\$422.63	\$2,123.63
0691	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,540.000	361.500		
				13.190	96.000		
					457.500	\$1,266.24	\$6,034.43
<b>Category Amount:</b>						\$1,688.87	\$8,158.06
<b>Category Number: 0050 DRAINAGE ITEMS</b>							
0716	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000	339.750		
				17.000	105.000		
					444.750	\$1,785.00	\$7,560.75
<b>Category Amount:</b>						\$1,785.00	\$7,560.75
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0731	636-5021	DELINEATOR, TP 2A	EA	12.000	.000		
				90.000	12.000		
					12.000	\$1,080.00	\$1,080.00
<b>Category Amount:</b>						\$1,080.00	\$1,080.00

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0776	711-0200	TURF REINFORCING MATTING, TP 2	SY	7,150.000	1,811.599		
				3.050	1,341.200		
					3,152.799	\$4,090.66	\$9,616.04
<b>Category Amount:</b>						\$4,090.66	\$9,616.04
<b>Category Number: 0010 ROADWAY</b>							
0796	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		718.000	.000		
				89.650	1,006.150		
					1,006.150	\$90,201.35	\$90,201.35
0801	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		6.000	7.000		
				2100.000	1.000		
					8.000	\$2,100.00	\$16,800.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	32,020.160		
				1.000	65,330.220		
					97,350.380	\$65,330.22	\$97,350.38
		(IN# 1)					
<b>Category Amount:</b>						\$157,631.57	\$204,351.73
<b>Project Total Amount:</b>						\$268,839.36	\$3,064,669.06