

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0031

Pay Period: 10/02/2019

to 10/31/2019

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREE

Time Allowed: 1100 **Days**
Elapsed Calender Days: 1099 **Days**
Percent Time: 99.91

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 \$47,368.25
Percent Complete 98.49%

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	\$47,368.25	98.49%	\$12,107.91

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	\$3,087,075.98	\$3,074,968.07	\$12,107.91
Total Earnings	\$3,087,075.98	\$3,074,968.07	\$12,107.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,087,075.98	\$3,074,968.07	\$12,107.91
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:	\$3,087,075.98	\$3,074,968.07	

Total Payable:	\$12,107.91
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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
Category Number: 0020 EROSION CONTROL ITEMS							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,640.000 2.570	10,223.250 93.750 10,317.000	\$240.94	\$26,514.69
0090	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,120.000 0.830	18,121.267 1,259.889 19,381.156	\$1,045.71	\$16,086.36
Category Amount:						\$1,286.65	\$42,601.05
Category Number: 0050 DRAINAGE ITEMS							
0316	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	376.000 45.170	694.446 84.889 779.335	\$3,834.44	\$35,202.56
Category Amount:						\$3,834.44	\$35,202.56
Category Number: 0020 EROSION CONTROL ITEMS							
0336	700-6910	PERMANENT GRASSING	AC	12.720 745.000	6.587 .482 7.069	\$359.09	\$5,266.41
0346	700-7000	AGRICULTURAL LIME	TN	38.160 198.000	4.585 .540 5.125	\$106.92	\$1,014.75
0356	163-0240	MULCH	TN	59.000 305.000	70.667 1.510 72.177	\$460.55	\$22,013.99
Category Amount:						\$926.56	\$28,295.15
Category Number: 0050 DRAINAGE ITEMS							
0386	603-7000	PLASTIC FILTER FABRIC	SY	376.000 4.190	525.000 84.889 609.889	\$355.68	\$2,555.43
Category Amount:						\$355.68	\$2,555.43

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Category Number: 0020 EROSION CONTROL ITEMS							
0486	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		5.000 420.000	2.250 .500 2.750	\$210.00	\$1,155.00
0496	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 600.000	30.000 1.000 31.000	\$600.00	\$18,600.00
0676	700-8000	FERTILIZER MIXED GRADE	TN	8.900 525.000	4.045 .280 4.325	\$147.00	\$2,270.63
0686	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		54.000 275.060	33.750 6.250 40.000	\$1,719.13	\$11,002.40
0691	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,540.000 13.190	674.500 88.000 762.500	\$1,160.72	\$10,057.38
0771	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,037.000 3.400	484.445 549.332 1,033.777	\$1,867.73	\$3,514.84
Category Amount:						\$5,704.58	\$46,600.25
Project Total Amount:						\$12,107.91	\$3,087,075.98