

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0032

Pay Period: 11/01/2019

to 01/14/2020

Contract Location:

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK

Time Allowed: 1100 **Days**
Elapsed Calender Days: 1084 **Days**
Percent Time: 98.55

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: 10/16/2019
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 \$4,397.22
Percent Complete 99.86%

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 | \$4,397.22 | 99.86% | \$42,971.03 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0032

Pay Period: 11/01/2019

to 01/14/2020

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 | \$3,130,047.01 | \$3,087,075.98 | \$42,971.03 |
| Total Earnings | \$3,130,047.01 | \$3,087,075.98 | \$42,971.03 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,130,047.01 | \$3,087,075.98 | \$42,971.03 |
| 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: | \$3,130,047.01 | \$3,087,075.98 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$42,971.03 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0032

Pay Period: 11/01/2019
to 01/14/2020

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: 0010 ROADWAY | | | | | | | |
| 0010 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 96689.800 | .700 .300 1.000 | \$29,006.94 | \$96,689.80 |
| 0050 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 560.000 52.050 | 40.350 17.650 58.000 | \$918.68 | \$3,018.90 |
| Category Amount: | | | | | | \$29,925.62 | \$99,708.70 |
| Category Number: 0020 EROSION CONTROL ITEMS | | | | | | | |
| 0070 | 163-0300 | CONSTRUCTION EXIT | EA | 2.000 1200.000 | 2.250 -.250 2.000 | \$-300.00 | \$2,400.00 |
| 0085 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 9,640.000 2.570 | 10,317.000 700.000 11,017.000 | \$1,799.00 | \$28,313.69 |
| 0346 | 700-7000 | AGRICULTURAL LIME | TN | 38.160 198.000 | 5.125 8.000 13.125 | \$1,584.00 | \$2,598.75 |
| Category Amount: | | | | | | \$3,083.00 | \$33,312.44 |
| Category Number: 0050 DRAINAGE ITEMS | | | | | | | |
| 0386 | 603-7000 | PLASTIC FILTER FABRIC | SY | 376.000 4.190 | 609.889 30.000 639.889 | \$125.70 | \$2,681.13 |
| Category Amount: | | | | | | \$125.70 | \$2,681.13 |
| Category Number: 0020 EROSION CONTROL ITEMS | | | | | | | |
| 0396 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | LF | 1,000.000 13.210 | 1,406.975 264.525 1,671.500 | \$3,494.38 | \$22,080.52 |
| Category Amount: | | | | | | \$3,494.38 | \$22,080.52 |

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0032

Pay Period: 11/01/2019

to 01/14/2020

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: 0010 ROADWAY | | | | | | | |
| 0426 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF | | 1,000.000 12.000 | .000 40.000 40.000 | \$480.00 | \$480.00 |
| | | | | | | Category Amount: | \$480.00 |
| Category Number: 0020 EROSION CONTROL ITEMS | | | | | | | |
| 0486 | 163-0501 | CONSTRUCT AND REMOVE SILT CONTROL GAT EA | | 5.000 420.000 | 2.750 .250 3.000 | \$105.00 | \$1,260.00 |
| 0496 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 29.000 600.000 | 31.000 1.000 32.000 | \$600.00 | \$19,200.00 |
| | | | | | | Category Amount: | \$705.00 |
| Category Number: 0040 BRIDGE NO. 1 - OVER GROVE CREEK | | | | | | | |
| 0641 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 500.000 46.340 | 582.222 27.003 609.225 | \$1,251.32 | \$28,231.49 |
| 0646 | 603-7000 | PLASTIC FILTER FABRIC | SY | 500.000 4.190 | 735.000 44.333 779.333 | \$185.76 | \$3,265.41 |
| | | | | | | Category Amount: | \$1,437.08 |
| Category Number: 0050 DRAINAGE ITEMS | | | | | | | |
| 0716 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 200.000 17.000 | 444.750 148.250 593.000 | \$2,520.25 | \$10,081.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/14/2020

User: cphillip

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0032

Pay Period: 11/01/2019

to 01/14/2020

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: 0050 DRAINAGE ITEMS | | | | | | | |
| 0751 | 441-0050 | CONC SLOPE DRAIN | SY | 9.000 150.000 | .000 8.000 8.000 | \$1,200.00 | \$1,200.00 |
| Category Amount: | | | | | | \$3,720.25 | \$11,281.00 |
| Project Total Amount: | | | | | | \$42,971.03 | \$3,130,047.01 |