

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

**Contract Location:** 0.530 MI OF CONSTRUCT. OF A BRIDGE & APPROACHES ON

**Time Allowed:** 329 Days

**Elapsed Calender Days:** 176 Days

**Percent Time:** 53.50

District: 6 Area: 01

**Contractor:** TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

ROSSVILLE GA 30741-0357  
**Phone:** (706)866-0596

**Escrow Agent:** SURETY Co: WESTERN SURETY COMPANY

**Date Let:** 08/17/2018  
**Date Awarded:** 08/17/2018  
**Date Contract Executed:** 11/05/2018  
**Date Notice to Proceed:** 11/06/2018  
**Date Work Began:** 11/26/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2019

**Current Contract Amount** \$2,518,391.51  
**Original Contract Amount** \$2,449,918.98  
**Funds Available** \$1,868,234.72  
**Percent Complete** 25.82%

**Counties:** Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010409	\$2,518,391.51	\$2,449,918.98	\$1,868,234.72	25.82%	\$65,271.00

Chief Engineer

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Pay Period: 04/01/2019  
to 04/30/2019

Project Number: 0010409 US 41/SR 3 - BRIGDE REPLACEMENT

Federal State Project Number: 0010409

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$650,156.79	\$584,885.79	\$65,271.00
<b>Total Earnings</b>	<b>\$650,156.79</b>	<b>\$584,885.79</b>	<b>\$65,271.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$650,156.79</b>	<b>\$584,885.79</b>	<b>\$65,271.00</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>\$650,156.79</b>	<b>\$584,885.79</b>	
		<b>Total Payable:</b>	<b>\$65,271.00</b>

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Project Number 0010409

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 87325.000	.406 .076 .482	\$6,636.70	\$42,090.65
		0010409					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,498.000 23.860	.000 17.750 17.750	\$423.52	\$423.52
<b>Category Amount:</b>						\$7,060.22	\$42,514.17
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 22.500	84.750 90.000 174.750	\$2,025.00	\$3,931.88
0215	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 715.000	4.000 1.000 5.000	\$715.00	\$3,575.00
<b>Category Amount:</b>						\$2,740.00	\$7,506.88
<b>Category Number: 0050 BRIDGE NO. 1 - OVER LYNN CREEK</b>							
0300	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	250.000 85.750	.000 326.083 326.083	\$27,961.62	\$27,961.62
0310	520-5000	PILOT HOLES	LF	235.000 420.430	224.000 15.720 239.720	\$6,609.16	\$100,785.48
0315	523-1100	DYNAMIC PILE TEST	EA	2.000 10450.000	.000 2.000 2.000	\$20,900.00	\$20,900.00
<b>Category Amount:</b>						\$55,470.78	\$149,647.10
<b>Project Total Amount:</b>						\$65,271.00	\$650,156.79