

Estimate Summary By Project

Contract ID: B1CBA1801605-0

Estimate Number: 0002

Pay Period: 04/04/2019

to 07/08/2019

Contract Location:

AKINS BRIDGE RD (CR 205) OVER NORTH FORK BROAD RI'

Time Allowed: 429 Days  
Elapsed Calender Days: 162 Days  
Percent Time: 37.76

District: 1

Area: 03

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

Date Let: 11/16/2018  
Date Awarded: 11/30/2018  
Date Contract Executed: 01/27/2019  
Date Notice to Proceed: 01/28/2019  
Date Work Began: 03/26/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2020

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,257,468.35  
Original Contract Amount \$1,249,705.09  
Funds Available \$1,015,467.22  
Percent Complete 19.25%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015520	\$1,257,468.35	\$1,249,705.09	\$1,015,467.22	19.25%	\$183,917.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801605-0

Estimate Number: 0002

Pay Period: 04/04/2019

to 07/08/2019

Project Number: 0015520 AKINS BRIDGE RD (CR 205) - BRIDGE REPLACEMI

Federal State Project Number: 0015520

	Total to Date	Prev to Date	This Estimate
Participating	\$193,600.91	\$46,467.16	\$147,133.75
Non-Participating	\$48,400.22	\$11,616.79	\$36,783.43
<b>Total Earnings</b>	<b>\$242,001.13</b>	<b>\$58,083.95</b>	<b>\$183,917.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$242,001.13</b>	<b>\$58,083.95</b>	<b>\$183,917.18</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>\$242,001.13</b>	<b>\$58,083.95</b>	

<b>Total Payable:</b>	<b>\$183,917.18</b>
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Project Number 0015520

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 14467.000	.000 .592 .592	\$8,564.46	\$8,564.46
		0015520					
<b>Category Amount:</b>						\$8,564.46	\$8,564.46
<b>Category Number: 0020 BRIDGE NO 1 - OVER NORTH FORK BROAD RIVER</b>							
0145	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 261863.120	.000 .600 .600	\$157,117.87	\$157,117.87
		14+12.00					
<b>Category Amount:</b>						\$157,117.87	\$157,117.87
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0165	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
<b>Category Amount:</b>						\$17,000.00	\$17,000.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 3.620	.000 137.250 137.250	\$496.85	\$496.85
0315	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	200.000 3.690	.000 200.000 200.000	\$738.00	\$738.00
<b>Category Amount:</b>						\$1,234.85	\$1,234.85
<b>Project Total Amount:</b>						\$183,917.18	\$242,001.13