

Estimate Summary By Project

Contract ID: B1CBA1801605-0

Estimate Number: 0003

Pay Period: 07/09/2019

to 08/02/2019

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

Time Allowed: 429 Days
Elapsed Calender Days: 187 Days
Percent Time: 43.59

District: 1 Area: 03

Contractor: TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357
ROSSVILLE GA 30741-0357
Phone: (706)866-0596

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,257,468.35
Original Contract Amount \$1,249,705.09
Funds Available \$803,603.80
Percent Complete 31.06%

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	\$803,603.80	36.09%	\$211,863.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801605-0

Estimate Number: 0003

Pay Period: 07/09/2019

to 08/02/2019

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

Federal State Project Number: 0015520

	Total to Date	Prev to Date	This Estimate
Participating	\$312,479.68	\$193,600.91	\$118,878.77
Non-Participating	\$78,119.91	\$48,400.22	\$29,719.69
Total Earnings	\$390,599.59	\$242,001.13	\$148,598.46
Stockpiled Materials	\$63,264.96	\$0.00	\$63,264.96
Gross Earnings	\$453,864.55	\$242,001.13	\$211,863.42
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:	\$453,864.55	\$242,001.13	

Total Payable:	\$211,863.42
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 14467.000	.592 - .150 .442	\$-2,170.05	\$6,394.41
		0015520					
Category Amount:						\$-2,170.05	\$6,394.41
Category Number: 0020 BRIDGE NO 1 - OVER NORTH FORK BROAD RIVER							
0110	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	583.000 168.910	.000 .000 .000	\$0.00	\$0.00
		1					
0135	520-5000	PILOT HOLES	LF	259.000 333.150	.000 136.750 136.750	\$45,558.26	\$45,558.26
0145	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 261863.120	.600 .400 1.000	\$104,745.25	\$261,863.12
		14+12.00					
Category Amount:						\$150,303.51	\$307,421.38
Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	8.000 500.000	.000 .930 .930	\$465.00	\$465.00
Category Amount:						\$465.00	\$465.00
Project Total Amount:						\$148,598.46	\$390,599.59