Estimate Summary By Project

Contract ID: B1CBA1801605-0 **Estimate Number:** 0004 **Pay Period:** 08/03/2019 **to** 09/06/2019

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

Time Allowed: 429 **Days**
Elapsed Calender Days: 222 **Days**
Percent Time: 51.75

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	$667,255.23
Percent Complete	41.91%

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	$667,255.23	46.94%	$136,348.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801605-0 **Estimate Number:** 0004 **Pay Period:** 08/03/2019 **to** 09/06/2019

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

Federal State Project Number: 0015520

	Total to Date	Prev to Date	This Estimate
Participating	$421,558.55	$312,479.68	$109,078.87
Non-Participating	$105,389.61	$78,119.91	$27,269.70
Total Earnings	**$526,948.16**	**$390,599.59**	**$136,348.57**
Stockpiled Materials	$63,264.96	$63,264.96	$0.00
Gross Earnings	**$590,213.12**	**$453,864.55**	**$136,348.57**
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:	**$590,213.12**	**$453,864.55**	

Total Payable: **$136,348.57**

Estimate Summary By Project

Contract ID: B1CBA1801605-0 **Estimate Number:** 0004 **Pay Period:** 08/03/2019 to 09/06/2019

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	.442		
				14467.000	.001		
					.443	$14.47	$6,408.88
		0015520					
					Category Amount:	$14.47	$6,408.88
Category Number:	0020	BRIDGE NO 1 - OVER NORTH FORK BROAD RIVER					
0105	500-3101	CLASS A CONCRETE	CY	46.000	.000		
				1349.000	23.100		
					23.100	$31,161.90	$31,161.90
0115	511-1000	BAR REINF STEEL	LB	5,538.000	.000		
				1.220	2,770.000		
					2,770.000	$3,379.40	$3,379.40
0125	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	555.000	.000		
				96.250	213.580		
					213.580	$20,557.08	$20,557.08
0135	520-5000	PILOT HOLES	LF	259.000	136.750		
				333.150	145.610		
					282.360	$48,509.97	$94,068.23
0150	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	123.000	.000		
				215.040	55.080		
					55.080	$11,844.40	$11,844.40
0155	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	557.000	.000		
				52.740	326.667		
					326.667	$17,228.42	$17,228.42
0160	603-7000	PLASTIC FILTER FABRIC	SY	557.000	.000		
				4.380	326.667		
					326.667	$1,430.80	$1,430.80
					Category Amount:	$134,111.97	$179,670.23

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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:	0040	TEMPORARY EROSION CONTROL					
0215	163-0232	TEMPORARY GRASSING	AC	.200	.000		
				3000.000	.044		
					.044	$132.00	$132.00
0220	163-0240	MULCH	TN	8.000	.930		
				500.000	1.585		
					2.515	$792.50	$1,257.50
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000	137.250		
				3.620	280.500		
					417.750	$1,015.41	$1,512.26
				Category Amount:		$1,939.91	$2,901.76
Category Number:	0010	ROADWAY					
0375	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	100.000	.000		
				6.350	44.444		
					44.444	$282.22	$282.22
				Category Amount:		$282.22	$282.22
				Project Total Amount:		$136,348.57	$526,948.16