

Estimate Summary By Project

Contract ID: B1CBA1801605-0

Estimate Number: 0005

Pay Period: 09/07/2019

to 10/02/2019

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

Time Allowed: 429 Days
Elapsed Calender Days: 248 Days
Percent Time: 57.81

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 \$502,911.03
Percent Complete 60.01%

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 | \$502,911.03 | 60.01% | \$164,344.20 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801605-0

Estimate Number: 0005

Pay Period: 09/07/2019

to 10/02/2019

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

Federal State Project Number: 0015520

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$603,645.87 | \$421,558.55 | \$182,087.32 |
| Non-Participating | \$150,911.45 | \$105,389.61 | \$45,521.84 |
| Total Earnings | \$754,557.32 | \$526,948.16 | \$227,609.16 |
| Stockpiled Materials | \$0.00 | \$63,264.96 | (\$63,264.96) |
| Gross Earnings | \$754,557.32 | \$590,213.12 | \$164,344.20 |
| 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: | \$754,557.32 | \$590,213.12 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$164,344.20 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1801605-0

Estimate Number: 0005

Pay Period: 09/07/2019
to 10/02/2019

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 14467.000 | .443 .276 .719 | \$3,992.89 | \$10,401.77 |
| | | 0015520 | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 66241.200 | .050 .250 .300 | \$16,560.30 | \$19,872.36 |
| | | 0015520 | | | | | |
| Category Amount: | | | | | | \$20,553.19 | \$30,274.13 |
| Category Number: 0020 BRIDGE NO 1 - OVER NORTH FORK BROAD RIVER | | | | | | | |
| 0095 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 153770.960 | .000 .050 .050 | \$7,688.55 | \$7,688.55 |
| | | 1 | | | | | |
| 0105 | 500-3101 | CLASS A CONCRETE | CY | 46.000 1349.000 | 23.100 22.800 45.900 | \$30,757.20 | \$61,919.10 |
| 0110 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 583.000 168.910 | .000 583.356 583.356 | \$98,534.66 | \$98,534.66 |
| | | 1 | | | | | |
| 0115 | 511-1000 | BAR REINF STEEL | LB | 5,538.000 1.220 | 2,770.000 2,768.000 5,538.000 | \$3,376.96 | \$6,756.36 |
| 0120 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 39133.690 | .000 .050 .050 | \$1,956.68 | \$1,956.68 |
| | | 1 | | | | | |
| 0125 | 520-1173 | PILING IN PLACE, STEEL H, HP 14 X 102 | LF | 555.000 96.250 | 213.580 333.060 546.640 | \$32,057.03 | \$52,614.10 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 BRIDGE NO 1 - OVER NORTH FORK BROAD RIVER | | | | | | | |
| 0140 | 523-1100 | DYNAMIC PILE TEST | EA | 1.000 8015.000 | .000 1.000 1.000 | \$8,015.00 | \$8,015.00 |
| 0150 | 547-2014 | PILE ENCASUREMENT, 14 IN PILE | LF | 123.000 215.040 | 55.080 60.820 115.900 | \$13,078.73 | \$24,923.14 |
| 0155 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 557.000 52.740 | 326.667 197.333 524.000 | \$10,407.34 | \$27,635.76 |
| 0160 | 603-7000 | PLASTIC FILTER FABRIC | SY | 557.000 4.380 | 326.667 197.333 524.000 | \$864.32 | \$2,295.12 |

Category Amount: \$206,736.47 \$292,338.47

Category Number: 0040 TEMPORARY EROSION CONTROL

| | | | | | | | |
|------|----------|-------|----|------------------|------------------------|----------|------------|
| 0220 | 163-0240 | MULCH | TN | 8.000 500.000 | 2.515 .639 3.154 | \$319.50 | \$1,577.00 |
|------|----------|-------|----|------------------|------------------------|----------|------------|

Category Amount: \$319.50 \$1,577.00

Project Total Amount: \$227,609.16 \$754,557.32