

Estimate Summary By Project

Contract ID: B1CBA1801605-0

Estimate Number: 0006

Pay Period: 10/03/2019

to 10/31/2019

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

Time Allowed: 429 Days
Elapsed Calender Days: 277 Days
Percent Time: 64.57

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 \$419,943.97
Percent Complete 66.60%

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	\$419,943.97	66.60%	\$82,967.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801605-0

Estimate Number: 0006

Pay Period: 10/03/2019

to 10/31/2019

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

Federal State Project Number: 0015520

	Total to Date	Prev to Date	This Estimate
Participating	\$670,019.51	\$603,645.87	\$66,373.64
Non-Participating	\$167,504.87	\$150,911.45	\$16,593.42
Total Earnings	\$837,524.38	\$754,557.32	\$82,967.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$837,524.38	\$754,557.32	\$82,967.06
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:	\$837,524.38	\$754,557.32	

Total Payable:	\$82,967.06
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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	.719 .131		
		0015520			.850	\$1,895.18	\$12,296.95
0015	210-0100	GRADING COMPLETE -	LS	1.000 66241.200	.300 .100		
		0015520			.400	\$6,624.12	\$26,496.48
Category Amount:						\$8,519.30	\$38,793.43
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	.050 .250		
		1			.300	\$38,442.74	\$46,131.29
0120	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 39133.690	.050 .850		
		1			.900	\$33,263.64	\$35,220.32
Category Amount:						\$71,706.38	\$81,351.61
Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	8.000 500.000	3.154 .600		
					3.754	\$300.00	\$1,877.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 3.620	417.750 393.750		
					811.500	\$1,425.38	\$2,937.63
Category Amount:						\$1,725.38	\$4,814.63

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2019

User: jodavis

Department of Transportation

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Category Number: 0010 ROADWAY							
0375	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	100.000	44.444		
				6.350	160.000		
					204.444	\$1,016.00	\$1,298.22
Category Amount:						\$1,016.00	\$1,298.22
Project Total Amount:						\$82,967.06	\$837,524.38