

Estimate Summary By Project

Contract ID: B1CBA1801605-0

Estimate Number: 0007

Pay Period: 11/01/2019

to 11/30/2019

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

Time Allowed: 429 Days
Elapsed Calender Days: 307 Days
Percent Time: 71.56

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 \$208,941.90
Percent Complete 83.38%

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	\$208,941.90	83.38%	\$211,002.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801605-0

Estimate Number: 0007

Pay Period: 11/01/2019

to 11/30/2019

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

Federal State Project Number: 0015520

	Total to Date	Prev to Date	This Estimate
Participating	\$838,821.17	\$670,019.51	\$168,801.66
Non-Participating	\$209,705.28	\$167,504.87	\$42,200.41
Total Earnings	\$1,048,526.45	\$837,524.38	\$211,002.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,048,526.45	\$837,524.38	\$211,002.07
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:	\$1,048,526.45	\$837,524.38	

Total Payable:	\$211,002.07
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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	.850 .066 .916	\$954.82	\$13,251.77
		0015520					
0015	210-0100	GRADING COMPLETE -	LS	1.000 66241.200	.400 .500 .900	\$33,120.60	\$59,617.08
		0015520					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	512.000 28.210	.000 384.430 384.430	\$10,844.77	\$10,844.77
0055	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		180.000 202.780	.000 176.667 176.667	\$35,824.53	\$35,824.53

Category Amount: \$80,744.72 \$119,538.15

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	.300 .690 .990	\$106,101.96	\$152,233.25
		1					
0100	500-2100	CONCRETE BARRIER	LF	286.000 58.750	.000 286.000 286.000	\$16,802.50	\$16,802.50

Category Amount: \$122,904.46 \$169,035.75

Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	8.000 500.000	3.754 1.020 4.774	\$510.00	\$2,387.00
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,000.000 1.350	.000 43.000 43.000	\$58.05	\$58.05

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 3.620	811.500 6.750 818.250	\$24.44	\$2,962.07
Category Amount:						\$592.49	\$5,407.12
Category Number: 0050 PERMANENT EROSION CONTROL							
0325	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	55.000 51.270	.000 8.000 8.000	\$410.16	\$410.16
0330	603-7000	PLASTIC FILTER FABRIC	SY	160.000 4.600	.000 8.000 8.000	\$36.80	\$36.80
Category Amount:						\$446.96	\$446.96
Category Number: 0060 DRAINAGE							
0360	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2622.240	.000 2.000 2.000	\$5,244.48	\$5,244.48
0365	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	24.000 44.540	.000 24.000 24.000	\$1,068.96	\$1,068.96
Category Amount:						\$6,313.44	\$6,313.44
Project Total Amount:						\$211,002.07	\$1,048,526.45