

Estimate Summary By Project

Contract ID: B1CBA1801605-0

Estimate Number: 0009

Pay Period: 12/31/2019

to 01/15/2020

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

Time Allowed: 429 Days
Elapsed Calender Days: 353 Days
Percent Time: 82.28

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 \$85,232.25
Percent Complete 93.22%

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	\$85,232.25	93.22%	\$76,787.73

Chief Engineer

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Estimate Number: 0009

Pay Period: 12/31/2019
to 01/15/2020

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

Federal State Project Number: 0015520

	Total to Date	Prev to Date	This Estimate
Participating	\$937,788.90	\$876,358.71	\$61,430.19
Non-Participating	\$234,447.20	\$219,089.66	\$15,357.54
Total Earnings	\$1,172,236.10	\$1,095,448.37	\$76,787.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,172,236.10	\$1,095,448.37	\$76,787.73
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:	\$1,172,236.10	\$1,095,448.37	

Total Payable:	\$76,787.73
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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	.916 .084 1.000	\$1,215.23	\$14,467.00
		0015520					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	512.000 28.210	384.430 186.530 570.960	\$5,262.01	\$16,106.78
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		65.000 142.000	.000 69.720 69.720	\$9,900.24	\$9,900.24
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		201.000 132.000	.000 178.550 178.550	\$23,568.60	\$23,568.60
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		101.000 137.000	.000 123.040 123.040	\$16,856.48	\$16,856.48
0050	413-0750	TACK COAT	GL	91.000 6.350	.000 179.000 179.000	\$1,136.65	\$1,136.65
0060	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.125 58080.000	.000 .062 .062	\$3,600.96	\$3,600.96
Category Amount:						\$61,540.17	\$85,636.71
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	.990 .010 1.000	\$1,537.71	\$153,770.96

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Category Number: 0020 BRIDGE NO 1 - OVER NORTH FORK BROAD RIVER							
0120	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 39133.690	.900 .100 1.000	\$3,913.37	\$39,133.69
		1					

Category Amount: \$5,451.08 \$192,904.65

Category Number: 0030 SIGNING AND MARKING							
0170	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		10.500 20.000	.000 22.500 22.500	\$450.00	\$450.00
0175	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		30.000 20.000	.000 18.000 18.000	\$360.00	\$360.00
0180	636-2070	GALV STEEL POSTS, TP 7	LF	52.000 10.000	.000 70.000 70.000	\$700.00	\$700.00
0185	636-2090	GALV STEEL POSTS, TP 9	LF	31.500 10.800	.000 30.000 30.000	\$324.00	\$324.00
0190	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		661.000 0.620	.000 1,066.000 1,066.000	\$660.92	\$660.92
0195	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		661.000 0.620	.000 1,066.000 1,066.000	\$660.92	\$660.92
0200	654-1001	RAISED PVMT MARKERS TP 1	EA	36.000 5.000	.000 34.000 34.000	\$170.00	\$170.00

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Category Number: 0030 SIGNING AND MARKING							
0205	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		300.000 8.140	.000 312.000 312.000	\$2,539.68	\$2,539.68
0210	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		300.000 8.140	.000 312.000 312.000	\$2,539.68	\$2,539.68
Category Amount:						\$8,405.20	\$8,405.20
Category Number: 0040 TEMPORARY EROSION CONTROL							
0245	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 22.620	46.500 13.500 60.000	\$305.37	\$1,357.20
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,000.000 1.350	43.000 555.000 598.000	\$749.25	\$807.30
0310	171-0030	TEMPORARY SILT FENCE, TYPE C LF		2,000.000 3.620	958.500 93.000 1,051.500	\$336.66	\$3,806.43
Category Amount:						\$1,391.28	\$5,970.93
Project Total Amount:						\$76,787.73	\$1,172,236.10