

Estimate Summary By Project

Contract ID: B1CBA1801605-0

Estimate Number: 0010

Pay Period: 01/16/2020

to 01/31/2020

Contract Location:

AKINS BRIDGE RD (CR 205) OVER NORTH FORK BROAD RI

Time Allowed: 429 Days  
Elapsed Calender Days: 369 Days  
Percent Time: 86.01

District: 1

Area: 03

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

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

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,257,468.35  
Original Contract Amount \$1,249,705.09  
Funds Available \$53,375.59  
Percent Complete 95.76%

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	\$53,375.59	95.76%	\$31,856.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801605-0

Estimate Number: 0010

Pay Period: 01/16/2020

to 01/31/2020

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

Federal State Project Number: 0015520

	Total to Date	Prev to Date	This Estimate
Participating	\$963,274.23	\$937,788.90	\$25,485.33
Non-Participating	\$240,818.53	\$234,447.20	\$6,371.33
<b>Total Earnings</b>	<b>\$1,204,092.76</b>	<b>\$1,172,236.10</b>	<b>\$31,856.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,204,092.76</b>	<b>\$1,172,236.10</b>	<b>\$31,856.66</b>
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
<b>Total:</b>	<b>\$1,204,092.76</b>	<b>\$1,172,236.10</b>	

<b>Total Payable:</b>	<b>\$31,856.66</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 84264.450	.650 .350 1.000	\$29,492.56	\$84,264.45
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	512.000 28.210	570.960 37.170 608.130	\$1,048.57	\$17,155.35
<b>Category Amount:</b>						\$30,541.13	\$101,419.80
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0245	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 22.620	60.000 18.000 78.000	\$407.16	\$1,764.36
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,000.000 1.350	598.000 555.000 1,153.000	\$749.25	\$1,556.55
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 3.620	1,051.500 271.750 1,323.250	\$983.74	\$4,790.17
<b>Category Amount:</b>						\$2,140.15	\$8,111.08
<b>Category Number: 0070 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -824.620 -824.620	\$-824.62	(\$824.62)
		(IN#9)					
<b>Category Amount:</b>						\$-824.62	\$-824.62
<b>Project Total Amount:</b>						\$31,856.66	\$1,204,092.76