

Estimate Summary By Project

Contract ID: B1CBA1801605-0

Estimate Number: 0011

Pay Period: 02/01/2020

to 02/29/2020

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

Time Allowed: 429 Days
Elapsed Calender Days: 398 Days
Percent Time: 92.77

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 \$49,867.97
Percent Complete 96.03%

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	\$49,867.97	96.03%	\$3,507.62

Chief Engineer

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Pay Period: 02/01/2020
to 02/29/2020

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

Federal State Project Number: 0015520

	Total to Date	Prev to Date	This Estimate
Participating	\$966,080.33	\$963,274.23	\$2,806.10
Non-Participating	\$241,520.05	\$240,818.53	\$701.52
Total Earnings	\$1,207,600.38	\$1,204,092.76	\$3,507.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,207,600.38	\$1,204,092.76	\$3,507.62
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:	\$1,207,600.38	\$1,204,092.76	

Total Payable:	\$3,507.62
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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: 0040 TEMPORARY EROSION CONTROL							
0245	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 22.620	78.000 15.750 93.750	\$356.27	\$2,120.63
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		100.000 17.290	.000 45.000 45.000	\$778.05	\$778.05
0265	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		25.000 100.000	15.000 10.000 25.000	\$1,000.00	\$2,500.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 3.620	1,323.250 129.750 1,453.000	\$469.70	\$5,259.86

Category Amount: \$2,604.02 \$10,658.54

Category Number: 0050 PERMANENT EROSION CONTROL							
0335	700-6910	PERMANENT GRASSING	AC	.400 2000.000	.289 .390 .679	\$780.00	\$1,358.00
0340	700-7000	AGRICULTURAL LIME	TN	2.400 198.000	.450 .200 .650	\$39.60	\$128.70
0345	700-8000	FERTILIZER MIXED GRADE	TN	.400 525.000	.300 .160 .460	\$84.00	\$241.50

Category Amount: \$903.60 \$1,728.20

Project Total Amount: \$3,507.62 \$1,207,600.38