

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0001

Pay Period: 11/06/2018

to 12/05/2018

**Contract Location:** 0.530 MI OF CONSTRUCT. OF A BRIDGE & APPROACHES ON

**Time Allowed:** 329 Days

**Elapsed Calender Days:** 30 Days

**Percent Time:** 9.12

District: 6 Area: 01

**Contractor:** TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

**Date Let:** 08/17/2018

**Date Awarded:** 08/17/2018

**Date Contract Executed:** 11/05/2018

**Date Notice to Proceed:** 11/06/2018

ROSSVILLE GA 30741-0357 **Date Work Began:** 00/00/0000

**Phone:** (706)866-0596 **Date Time Stopped:** 00/00/0000

**Escrow Agent:** **Date Accepted:** 00/00/0000

**Surety Co:** WESTERN SURETY COMPANY **Adjusted Completion Date:** 09/30/2019

**Current Contract Amount** \$2,518,391.51 **Counties:**

**Original Contract Amount** \$2,449,918.98 Gordon

**Funds Available** \$2,465,558.01

**Percent Complete** 2.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010409	\$2,518,391.51	\$2,449,918.98	\$2,465,558.01	2.10%	\$52,833.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0001

Pay Period: 11/06/2018

to 12/05/2018

Project Number: 0010409 US 41/SR 3 - BRIGDE REPLACEMENT

Federal State Project Number: 0010409

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$52,833.50	\$0.00	\$52,833.50
Total Earnings	<b>\$52,833.50</b>	<b>\$0.00</b>	<b>\$52,833.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$52,833.50</b>	<b>\$0.00</b>	<b>\$52,833.50</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
Total:	<b>\$52,833.50</b>	<b>\$0.00</b>	

Total Payable:	<b>\$52,833.50</b>
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Project Number 0010409

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87325.000	.000 .250 .250	\$21,831.25	\$21,831.25
		0010409					
0115	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,160.000 1.270	.000 2,336.000 2,336.000	\$2,966.72	\$2,966.72
<b>Category Amount:</b>						\$24,797.97	\$24,797.97
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0170	163-0300	CONSTRUCTION EXIT	EA	2.000 1120.780	.000 1.500 1.500	\$1,681.17	\$1,681.17
0180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,000.000 20.520	.000 487.500 487.500	\$10,003.50	\$10,003.50
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,870.000 3.170	.000 5,158.000 5,158.000	\$16,350.86	\$16,350.86
<b>Category Amount:</b>						\$28,035.53	\$28,035.53
<b>Project Total Amount:</b>						\$52,833.50	\$52,833.50