

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0002

Pay Period: 12/06/2018

to 12/31/2018

Contract Location:

0.530 MI OF CONSTRUCT. OF A BRIDGE & APPROACHES ON

Time Allowed: 329 **Days**
Elapsed Calender Days: 56 **Days**
Percent Time: 17.02

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
Date Work Began: 11/26/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2019

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,518,391.51
Original Contract Amount \$2,449,918.98
Funds Available \$2,351,229.59
Percent Complete 6.64%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010409	\$2,518,391.51	\$2,449,918.98	\$2,351,229.59	6.64%	\$114,328.42

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0002

Pay Period: 12/06/2018

to 12/31/2018

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	\$167,161.92	\$52,833.50	\$114,328.42
Total Earnings	\$167,161.92	\$52,833.50	\$114,328.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$167,161.92	\$52,833.50	\$114,328.42
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:	\$167,161.92	\$52,833.50	

Total Payable:	\$114,328.42
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87325.000	.250 .021 .271	\$1,833.83	\$23,665.08
		0010409					
0010	210-0100	GRADING COMPLETE -	LS	1.000 447118.370	.000 .250 .250	\$111,779.59	\$111,779.59
		0010409					
Category Amount:						\$113,613.42	\$135,444.67
Category Number: 0030 TEMPORARY EROSION CONTROL							
0215	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 715.000	.000 1.000 1.000	\$715.00	\$715.00
Category Amount:						\$715.00	\$715.00
Project Total Amount:						\$114,328.42	\$167,161.92