

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

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

**Time Allowed:** 329 Days

**Elapsed Calender Days:** 87 Days

**Percent Time:** 26.44

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:** 11/26/2018

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

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 09/30/2019

**Surety Co:** WESTERN SURETY COMPANY

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

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

**Funds Available** \$2,179,587.34

**Percent Complete** 13.45%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010409	\$2,518,391.51	\$2,449,918.98	\$2,179,587.34	13.45%	\$171,642.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

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	\$338,804.17	\$167,161.92	\$171,642.25
<b>Total Earnings</b>	<b>\$338,804.17</b>	<b>\$167,161.92</b>	<b>\$171,642.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$338,804.17</b>	<b>\$167,161.92</b>	<b>\$171,642.25</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>\$338,804.17</b>	<b>\$167,161.92</b>	

<b>Total Payable:</b>	<b>\$171,642.25</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	.271 .045 .316	\$3,929.63	\$27,594.70
		0010409					
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 88266.790	.000 .650 .650	\$57,373.41	\$57,373.41
0010	210-0100	GRADING COMPLETE -	LS	1.000 447118.370	.250 .200 .450	\$89,423.67	\$201,203.27
		0010409					
0055	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	370.000 30.580	.000 60.000 60.000	\$1,834.80	\$1,834.80
0060	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		11.000 374.390	.000 1.000 1.000	\$374.39	\$374.39
0065	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		11.000 418.260	.000 1.000 1.000	\$418.26	\$418.26
0105	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	350.000 20.000	.000 235.000 235.000	\$4,700.00	\$4,700.00
0110	643-8000	GATE, FIELD FENCE -	EA	4.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
		14 LIN FT					

Category Amount: \$158,704.16 \$294,148.83

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0165	163-0240	MULCH	TN	170.000 275.000	.000 12.127 12.127	\$3,334.93	\$3,334.93
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		200.000 22.500	.000 15.000 15.000	\$337.50	\$337.50
0180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 20.520	487.500 240.000 727.500	\$4,924.80	\$14,928.30
0190	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,435.000 1.000	.000 364.000 364.000	\$364.00	\$364.00
0200	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 512.100	.000 4.000 4.000	\$2,048.40	\$2,048.40
0210	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 715.000	1.000 1.000 2.000	\$715.00	\$1,430.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,870.000 3.170	5,158.000 83.250 5,241.250	\$263.90	\$16,614.76

**Category Amount:** \$12,138.53 \$39,207.89

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2019

User: cstokes

Department of Transportation

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<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,949.000	.000		
				1.150	695.267		
					695.267	\$799.56	\$799.56
<b>Category Amount:</b>						\$799.56	\$799.56
<b>Project Total Amount:</b>						\$171,642.25	\$338,804.17