

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0004

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

0.530 MI OF CONSTRUCT. OF A BRIDGE & APPROACHES ON

Time Allowed: 329 **Days**
Elapsed Calender Days: 115 **Days**
Percent Time: 34.95

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 \$2,126,447.81
Percent Complete 15.56%

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	\$2,126,447.81	15.56%	\$53,139.53

Chief Engineer

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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	\$391,943.70	\$338,804.17	\$53,139.53
Total Earnings	\$391,943.70	\$338,804.17	\$53,139.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$391,943.70	\$338,804.17	\$53,139.53
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:	\$391,943.70	\$338,804.17	

Total Payable:	\$53,139.53
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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	.316 .069 .385	\$6,025.43	\$33,620.13
		0010409					
0010	210-0100	GRADING COMPLETE -	LS	1.000 447118.370	.450 .050 .500	\$22,355.92	\$223,559.19
		0010409					
Category Amount:						\$28,381.35	\$257,179.32
Category Number: 0030 TEMPORARY EROSION CONTROL							
0165	163-0240	MULCH	TN	170.000 275.000	12.127 2.174 14.301	\$597.85	\$3,932.78
0180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 20.520	727.500 180.000 907.500	\$3,693.60	\$18,621.90
0185	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 2751.000	.000 1.500 1.500	\$4,126.50	\$4,126.50
0200	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 512.100	4.000 7.000 11.000	\$3,584.70	\$5,633.10
0215	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 715.000	2.000 1.000 3.000	\$715.00	\$2,145.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,870.000 3.170	5,241.250 155.250 5,396.500	\$492.14	\$17,106.91

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	711-0600	TURF REINFORCING MATTING, TP 6	SY	1,471.000 6.750	.000 226.670 226.670	\$1,530.02	\$1,530.02
Category Amount:						\$14,739.81	\$53,096.21
Category Number: 0040 PERMANENT EROSION CONTROL							
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,949.000 1.150	695.267 1,397.778 2,093.045	\$1,607.44	\$2,407.00
0245	700-6910	PERMANENT GRASSING	AC	11.000 1150.000	.000 .869 .869	\$999.35	\$999.35
0250	700-7000	AGRICULTURAL LIME	TN	33.000 250.000	.000 .600 .600	\$150.00	\$150.00
0255	700-8000	FERTILIZER MIXED GRADE	TN	16.000 625.000	.000 .320 .320	\$200.00	\$200.00
Category Amount:						\$2,956.79	\$3,756.35
Category Number: 0050 BRIDGE NO. 1 - OVER LYNN CREEK							
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	312.000 51.670	.000 136.667 136.667	\$7,061.58	\$7,061.58
Category Amount:						\$7,061.58	\$7,061.58
Project Total Amount:						\$53,139.53	\$391,943.70