

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

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

Time Allowed: 329 Days

Elapsed Calender Days: 146 Days

Percent Time: 44.38

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 \$1,933,505.72

Percent Complete 23.22%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010409	\$2,518,391.51	\$2,449,918.98	\$1,933,505.72	23.22%	\$192,942.09

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

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	\$584,885.79	\$391,943.70	\$192,942.09
Total Earnings	\$584,885.79	\$391,943.70	\$192,942.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$584,885.79	\$391,943.70	\$192,942.09
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:	\$584,885.79	\$391,943.70	

Total Payable:	\$192,942.09
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

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	.385 .021 .406	\$1,833.83	\$35,453.95
		0010409					
0010	210-0100	GRADING COMPLETE -	LS	1.000 447118.370	.500 .150 .650	\$67,067.76	\$290,626.94
		0010409					
0049	500-3200	CLASS B CONCRETE	CY	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0075	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	450.000 38.230	.000 242.000 242.000	\$9,251.66	\$9,251.66

Category Amount: \$79,153.25 \$336,332.55

Category Number: 0030 TEMPORARY EROSION CONTROL							
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 22.500	15.000 69.750 84.750	\$1,569.38	\$1,906.88
0190	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,435.000 1.000	364.000 68.000 432.000	\$68.00	\$432.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 715.000	3.000 1.000 4.000	\$715.00	\$2,860.00

Category Amount: \$2,352.38 \$5,198.88

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

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: 0040 PERMANENT EROSION CONTROL							
0230	603-7000	PLASTIC FILTER FABRIC	SY	91.000 4.940	.000 11.111 11.111	\$54.89	\$54.89
Category Amount:						\$54.89	\$54.89
Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	711-0600	TURF REINFORCING MATTING, TP 6	SY	1,471.000 6.750	226.670 308.889 535.559	\$2,085.00	\$3,615.02
Category Amount:						\$2,085.00	\$3,615.02
Category Number: 0050 BRIDGE NO. 1 - OVER LYNN CREEK							
0310	520-5000	PILOT HOLES	LF	235.000 420.430	.000 224.000 224.000	\$94,176.32	\$94,176.32
0335	603-7000	PLASTIC FILTER FABRIC	SY	312.000 4.940	.000 125.556 125.556	\$620.25	\$620.25
Category Amount:						\$94,796.57	\$94,796.57
Category Number: 0010 ROADWAY							
0340	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 7250.000	.000 2.000 2.000	\$14,500.00	\$14,500.00
Category Amount:						\$14,500.00	\$14,500.00
Project Total Amount:						\$192,942.09	\$584,885.79