

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0007

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

0.530 MI OF CONSTRUCT. OF A BRIDGE & APPROACHES ON

Time Allowed: 329 **Days**
Elapsed Calender Days: 207 **Days**
Percent Time: 62.92

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 \$1,662,811.06
Percent Complete 33.97%

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	\$1,662,811.06	33.97%	\$205,423.66

Chief Engineer

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Pay Period: 05/01/2019

to 05/31/2019

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	\$855,580.45	\$650,156.79	\$205,423.66
Total Earnings	\$855,580.45	\$650,156.79	\$205,423.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$855,580.45	\$650,156.79	\$205,423.66
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:	\$855,580.45	\$650,156.79	

Total Payable:	\$205,423.66
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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	.482 .026 .508	\$2,270.45	\$44,361.10
		0010409					
Category Amount:						\$2,270.45	\$44,361.10
Category Number: 0030 TEMPORARY EROSION CONTROL							
0215	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 715.000	5.000 1.000 6.000	\$715.00	\$4,290.00
Category Amount:						\$715.00	\$4,290.00
Category Number: 0050 BRIDGE NO. 1 - OVER LYNN CREEK							
0280	500-3101	CLASS A CONCRETE	CY	42.000 1018.000	.000 42.000 42.000	\$42,756.00	\$42,756.00
0285	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1		679.000 220.060	.000 679.000 679.000	\$149,420.74	\$149,420.74
0290	511-1000	BAR REINF STEEL	LB	4,954.000 1.170	.000 4,954.000 4,954.000	\$5,796.18	\$5,796.18
0305	520-4147	LOAD TEST, STEEL H, HP 14 X 73	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	312.000 51.670	136.667 86.400 223.067	\$4,464.29	\$11,525.87
Category Amount:						\$202,438.21	\$209,499.79
Project Total Amount:						\$205,423.66	\$855,580.45