

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0008

Pay Period: 06/01/2019

to 06/30/2019

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

Time Allowed: 329 Days

Elapsed Calender Days: 237 Days

Percent Time: 72.04

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 \$1,569,722.87

Percent Complete 37.67%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010409	\$2,518,391.51	\$2,449,918.98	\$1,569,722.87	37.67%	\$93,088.19

Chief Engineer

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Pay Period: 06/01/2019

to 06/30/2019

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	\$948,668.64	\$855,580.45	\$93,088.19
Total Earnings	\$948,668.64	\$855,580.45	\$93,088.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$948,668.64	\$855,580.45	\$93,088.19
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:	\$948,668.64	\$855,580.45	

Total Payable:	\$93,088.19
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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	.508 .082 .590	\$7,160.65	\$51,521.75
		0010409					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,498.000 23.860	17.750 1,431.740 1,449.490	\$34,161.32	\$34,584.83
Category Amount:						\$41,321.97	\$86,106.58
Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 512.100	11.000 1.000 12.000	\$512.10	\$6,145.20
0210	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 715.000	6.000 1.000 7.000	\$715.00	\$5,005.00
Category Amount:						\$1,377.10	\$11,450.20
Category Number: 0040 PERMANENT EROSION CONTROL							
0230	603-7000	PLASTIC FILTER FABRIC	SY	91.000 4.940	11.111 32.000 43.111	\$158.08	\$212.97
Category Amount:						\$158.08	\$212.97
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	223.067 32.000 255.067	\$1,653.44	\$13,179.31
Category Amount:						\$1,653.44	\$13,179.31

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2019

User: cstokes

Department of Transportation

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Category Number: 0010 ROADWAY							
0350	205-0210	EXCAVATION - ROCK	CY	1,519.000 62.600	.000 776.000 776.000	\$48,577.60	\$48,577.60
Category Amount:						\$48,577.60	\$48,577.60
Project Total Amount:						\$93,088.19	\$948,668.64