

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0009

Pay Period: 07/01/2019

to 07/31/2019

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

Time Allowed: 329 Days

Elapsed Calender Days: 268 Days

Percent Time: 81.46

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 \$2,529,701.71 **Counties:**

Original Contract Amount \$2,449,918.98 Gordon

Funds Available \$1,096,860.84

Percent Complete 56.64%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010409	\$2,529,701.71	\$2,449,918.98	\$1,096,860.84	56.64%	\$484,172.23

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0009

Pay Period: 07/01/2019

to 07/31/2019

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	\$1,432,840.87	\$948,668.64	\$484,172.23
Total Earnings	\$1,432,840.87	\$948,668.64	\$484,172.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,432,840.87	\$948,668.64	\$484,172.23
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:	\$1,432,840.87	\$948,668.64	

Total Payable:	\$484,172.23
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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	.590 .035 .625	\$3,056.38	\$54,578.13
		0010409					
0010	210-0100	GRADING COMPLETE -	LS	1.000 447118.370	.650 .100 .750	\$44,711.84	\$335,338.78
		0010409					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,498.000 23.860	1,449.490 3,551.430 5,000.920	\$84,737.12	\$119,321.95
0019	318-3000	AGGR SURF CRS	TN	1,000.000 26.170	.000 51.910 51.910	\$1,358.48	\$1,358.48
0043	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		283.340 204.950	.000 283.333 283.333	\$58,069.10	\$58,069.10
0049	500-3200	CLASS B CONCRETE	CY	1.000 1000.000	1.000 18.000 19.000	\$18,000.00	\$19,000.00
0075	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	450.000 38.230	242.000 120.000 362.000	\$4,587.60	\$13,839.26
Category Amount:						\$214,520.52	\$601,505.70
Category Number: 0030 TEMPORARY EROSION CONTROL							
0160	163-0232	TEMPORARY GRASSING	AC	6.000 450.000	.000 .272 .272	\$122.40	\$122.40

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0165	163-0240	MULCH	TN	170.000 275.000	14.301 .936 15.237	\$257.40	\$4,190.18
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 22.500	174.750 159.000 333.750	\$3,577.50	\$7,509.38
0200	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 512.100	12.000 3.000 15.000	\$1,536.30	\$7,681.50
0215	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 715.000	7.000 2.000 9.000	\$1,430.00	\$6,435.00

Category Amount: \$6,923.60 \$25,938.46

Category Number: 0040 PERMANENT EROSION CONTROL							
0225	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	91.000 66.450	.000 336.233 336.233	\$22,342.68	\$22,342.68
0230	603-7000	PLASTIC FILTER FABRIC	SY	91.000 4.940	43.111 341.567 384.678	\$1,687.34	\$1,900.31
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,949.000 1.150	2,093.045 1,388.778 3,481.823	\$1,597.09	\$4,004.10
0245	700-6910	PERMANENT GRASSING	AC	11.000 1150.000	.869 .461 1.330	\$530.15	\$1,529.50

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Category Number: 0040 PERMANENT EROSION CONTROL							
0250	700-7000	AGRICULTURAL LIME	TN	33.000 250.000	.600 .480 1.080	\$120.00	\$270.00
0255	700-8000	FERTILIZER MIXED GRADE	TN	16.000 625.000	.320 .160 .480	\$100.00	\$300.00
Category Amount:						\$26,377.26	\$30,346.59
Category Number: 0050 BRIDGE NO. 1 - OVER LYNN CREEK							
0270	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 182744.010	.000 .980 .980	\$179,089.13	\$179,089.13
0295	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 39914.110	.000 1.000 1.000	\$39,914.11	\$39,914.11
0305	520-4147	LOAD TEST, STEEL H, HP 14 X 73	EA	1.000 1.000	1.000 -1.000 .000	\$-1.00	\$0.00
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	312.000 51.670	255.067 106.667 361.734	\$5,511.48	\$18,690.80
0335	603-7000	PLASTIC FILTER FABRIC	SY	312.000 4.940	125.556 106.667 232.223	\$526.93	\$1,147.18
2001	004-0012	EXTRA WORK - 004-0012 EXTRA WORK- PATCHING CONCRETE BRIDGE DECK	EA	.000 6934.400	.000 1.000 1.000	\$6,934.40	\$6,934.40

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Category Number: 0050 BRIDGE NO. 1 - OVER LYNN CREEK							
2002	004-0012	EXTRA WORK -	EA	.000	.000		
				1980.000	1.000		
		004-0012 EXTRA WORK- TRAFFIC CONTROL/ PATCHING BRIDGE DECK			1.000	\$1,980.00	\$1,980.00
2003	004-0012	EXTRA WORK -	EA	.000	.000		
				1197.900	2.000		
		004-0012 EXTRA WORK- TRAFFIC CONTROL / STEEL PLATES			2.000	\$2,395.80	\$2,395.80
Category Amount:						\$236,350.85	\$250,151.42
Project Total Amount:						\$484,172.23	\$1,432,840.87