

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0010

Pay Period: 08/01/2019

to 08/30/2019

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

Time Allowed: 329 Days

Elapsed Calender Days: 298 Days

Percent Time: 90.58

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 \$605,410.60

Percent Complete 76.07%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010409	\$2,529,701.71	\$2,449,918.98	\$605,410.60	76.07%	\$491,450.24

Chief Engineer

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to 08/30/2019

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	\$1,924,291.11	\$1,432,840.87	\$491,450.24
Total Earnings	\$1,924,291.11	\$1,432,840.87	\$491,450.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,924,291.11	\$1,432,840.87	\$491,450.24
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:	\$1,924,291.11	\$1,432,840.87	

Total Payable:	\$491,450.24
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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	.625 .191 .816	\$16,679.08	\$71,257.20
		0010409					
0010	210-0100	GRADING COMPLETE -	LS	1.000 447118.370	.750 .100 .850	\$44,711.84	\$380,050.61
		0010409					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,498.000 23.860	5,000.920 284.790 5,285.710	\$6,795.09	\$126,117.04
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,687.000 94.000	.000 2,311.780 2,311.780	\$217,307.32	\$217,307.32
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		868.000 100.000	.000 980.380 980.380	\$98,038.00	\$98,038.00
0035	413-0750	TACK COAT	GL	510.000 3.500	.000 417.000 417.000	\$1,459.50	\$1,459.50
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 165.000	.000 457.740 457.740	\$75,527.10	\$75,527.10
Category Amount:						\$460,517.93	\$969,756.77
Category Number: 0030 TEMPORARY EROSION CONTROL							
0165	163-0240	MULCH	TN	170.000 275.000	15.237 3.320 18.557	\$913.00	\$5,103.18

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 512.100	15.000 1.000 16.000	\$512.10	\$8,193.60
Category Amount:						\$1,425.10	\$13,296.78
Category Number: 0040 PERMANENT EROSION CONTROL							
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,949.000 1.150	3,481.823 417.778 3,899.601	\$480.44	\$4,484.54
0245	700-6910	PERMANENT GRASSING	AC	11.000 1150.000	1.330 .755 2.085	\$868.25	\$2,397.75
Category Amount:						\$1,348.69	\$6,882.29
Category Number: 0050 BRIDGE NO. 1 - OVER LYNN CREEK							
0265	500-0100	GROOVED CONCRETE	SY	486.000 13.460	.000 499.942 499.942	\$6,729.22	\$6,729.22
0275	500-2100	CONCRETE BARRIER	LF	218.000 91.500	.000 234.200 234.200	\$21,429.30	\$21,429.30
Category Amount:						\$28,158.52	\$28,158.52
Project Total Amount:						\$491,450.24	\$1,924,291.11