

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0011

Pay Period: 08/31/2019

to 09/30/2019

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

**Time Allowed:** 329 Days

**Elapsed Calender Days:** 329 Days

**Percent Time:** 100.00

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** \$388,197.66

**Percent Complete** 84.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010409	\$2,529,701.71	\$2,449,918.98	\$388,197.66	84.65%	\$217,212.94

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 08/31/2019

to 09/30/2019

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	\$2,141,504.05	\$1,924,291.11	\$217,212.94
<b>Total Earnings</b>	<b>\$2,141,504.05</b>	<b>\$1,924,291.11</b>	<b>\$217,212.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,141,504.05</b>	<b>\$1,924,291.11</b>	<b>\$217,212.94</b>
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
<b>Total:</b>	<b>\$2,141,504.05</b>	<b>\$1,924,291.11</b>	

<b>Total Payable:</b>	<b>\$217,212.94</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87325.000	.816 .184 1.000	\$16,067.80	\$87,325.00
		0010409					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,498.000 23.860	5,285.710 523.480 5,809.190	\$12,490.23	\$138,607.27
0019	318-3000	AGGR SURF CRS	TN	1,000.000 26.170	51.910 223.770 275.680	\$5,856.06	\$7,214.55
0045	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2430.090	.000 2.000 2.000	\$4,860.18	\$4,860.18
0049	500-3200	CLASS B CONCRETE	CY	1.000 1000.000	19.000 23.000 42.000	\$23,000.00	\$42,000.00
0050	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	60.000 54.370	.000 305.000 305.000	\$16,582.85	\$16,582.85
0055	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	370.000 30.580	60.000 340.000 400.000	\$10,397.20	\$12,232.00
0060	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		11.000 374.390	1.000 10.000 11.000	\$3,743.90	\$4,118.29
0065	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		11.000 418.260	1.000 10.000 11.000	\$4,182.60	\$4,600.86

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<b>Category Number: 0010 ROADWAY</b>							
0080	641-1100	GUARDRAIL, TP T	LF	100.000 88.000	.000 84.000 84.000	\$7,392.00	\$7,392.00
0085	641-1200	GUARDRAIL, TP W	LF	626.000 24.000	.000 623.000 623.000	\$14,952.00	\$14,952.00
0090	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2800.000	.000 2.000 2.000	\$5,600.00	\$5,600.00
<b>Category Amount:</b>						\$125,124.82	\$345,485.00
<b>Category Number: 0020 SIGNING &amp; MARKING</b>							
0098	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		30.000 20.000	.000 30.000 30.000	\$600.00	\$600.00
0100	636-2070	GALV STEEL POSTS, TP 7	LF	52.000 9.650	.000 52.000 52.000	\$501.80	\$501.80
<b>Category Amount:</b>						\$1,101.80	\$1,101.80
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0165	163-0240	MULCH	TN	170.000 275.000	18.557 3.200 21.757	\$880.00	\$5,983.18
0180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,000.000 20.520	907.500 257.250 1,164.750	\$5,278.77	\$23,900.67

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0215	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 715.000	9.000 2.000 11.000	\$1,430.00	\$7,865.00
<b>Category Amount:</b>						\$7,588.77	\$37,748.85
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0225	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	91.000 66.450	336.233 -244.900 91.333	\$-16,273.61	\$6,069.08
0230	603-7000	PLASTIC FILTER FABRIC	SY	91.000 4.940	384.678 -314.900 69.778	\$-1,555.61	\$344.70
<b>Category Amount:</b>						\$-17,829.22	\$6,413.78
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0235	711-0600	TURF REINFORCING MATTING, TP 6	SY	1,471.000 6.750	535.559 560.000 1,095.559	\$3,780.00	\$7,395.02
<b>Category Amount:</b>						\$3,780.00	\$7,395.02
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,949.000 1.150	3,899.601 167.111 4,066.712	\$192.18	\$4,676.72
0245	700-6910	PERMANENT GRASSING	AC	11.000 1150.000	2.085 1.548 3.633	\$1,780.20	\$4,177.95
<b>Category Amount:</b>						\$1,972.38	\$8,854.67

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<b>Category Number: 0050 BRIDGE NO. 1 - OVER LYNN CREEK</b>							
0270	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 182744.010	.980 .020 1.000	\$3,654.88	\$182,744.01
0275	500-2100	CONCRETE BARRIER	LF	218.000 91.500	234.200 -16.000 218.200	\$-1,464.00	\$19,965.30
0320	540-1101	REMOVAL OF EXISTING BR, STA NO -  23+73	LS	1.000 89294.440	.000 1.000 1.000	\$89,294.44	\$89,294.44
<b>Category Amount:</b>						\$91,485.32	\$292,003.75
<b>Category Number: 0010 ROADWAY</b>							
0345	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
0370	210-0250	UNDERCUT EXCAVATION  Road Excavation/ Undercut due to unsuitable material	CY	.000 7.500	.000 148.148 148.148	\$1,111.11	\$1,111.11
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	.000 -322.040 -322.040	\$-322.04	(\$322.04)
<b>Category Amount:</b>						\$3,989.07	\$3,989.07
<b>Project Total Amount:</b>						\$217,212.94	\$2,141,504.05