

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0012

Pay Period: 10/01/2019

to 10/31/2019

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

Time Allowed: 378 Days

Elapsed Calender Days: 360 Days

Percent Time: 95.24

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:** 11/18/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,529,701.71 **Counties:**

Original Contract Amount \$2,449,918.98 Gordon

Funds Available \$134,962.24

Percent Complete 94.66%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010409	\$2,529,701.71	\$2,449,918.98	\$134,962.24	94.66%	\$253,235.42

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0012

Pay Period: 10/01/2019

to 10/31/2019

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	\$2,394,739.47	\$2,141,504.05	\$253,235.42
Total Earnings	\$2,394,739.47	\$2,141,504.05	\$253,235.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,394,739.47	\$2,141,504.05	\$253,235.42
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:	\$2,394,739.47	\$2,141,504.05	

Total Payable:	\$253,235.42
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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							
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 88266.790	.650 .350 1.000	\$30,893.38	\$88,266.79
0010	210-0100	GRADING COMPLETE - 0010409	LS	1.000 447118.370	.850 .150 1.000	\$67,067.76	\$447,118.37
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,498.000 23.860	5,809.190 -100.740 5,708.450	\$-2,403.66	\$136,203.62
0019	318-3000	AGGR SURF CRS	TN	1,000.000 26.170	275.680 112.260 387.940	\$2,937.84	\$10,152.39
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,687.000 94.000	2,311.780 142.410 2,454.190	\$13,386.54	\$230,693.86
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		753.000 103.000	.000 1,146.650 1,146.650	\$118,104.95	\$118,104.95
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		868.000 100.000	980.380 20.200 1,000.580	\$2,020.00	\$100,058.00
0035	413-0750	TACK COAT	GL	510.000 3.500	417.000 470.000 887.000	\$1,645.00	\$3,104.50

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Category Number: 0010 ROADWAY							
0085	641-1200	GUARDRAIL, TP W	LF	626.000 24.000	623.000 52.000 675.000	\$1,248.00	\$16,200.00
Category Amount:						\$234,899.81	\$1,149,902.48
Category Number: 0020 SIGNING & MARKING							
0120	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 89.450	.000 3.000 3.000	\$268.35	\$268.35
0125	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,570.000 0.620	.000 4,934.000 4,934.000	\$3,059.08	\$3,059.08
0130	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,570.000 0.620	.000 4,759.000 4,759.000	\$2,950.58	\$2,950.58
0135	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		69.000 1.000	.000 88.000 88.000	\$88.00	\$88.00
0145	654-1001	RAISED PVMT MARKERS TP 1	EA	62.000 4.850	.000 149.000 149.000	\$722.65	\$722.65
0150	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		230.000 8.170	.000 230.000 230.000	\$1,879.10	\$1,879.10
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		230.000 8.170	.000 230.000 230.000	\$1,879.10	\$1,879.10
Category Amount:						\$10,846.86	\$10,846.86

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0165	163-0240	MULCH	TN	170.000 275.000	21.757 8.026 29.783	\$2,207.15	\$8,190.33
0180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 20.520	1,164.750 .000 1,164.750	\$0.00	\$23,900.67
0215	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 715.000	11.000 1.000 12.000	\$715.00	\$8,580.00
Category Amount:						\$2,922.15	\$40,671.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0225	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	91.000 66.450	91.333 30.778 122.111	\$2,045.20	\$8,114.28
0230	603-7000	PLASTIC FILTER FABRIC	SY	91.000 4.940	69.778 7.778 77.556	\$38.42	\$383.13
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,949.000 1.150	4,066.712 292.111 4,358.823	\$335.93	\$5,012.65
0245	700-6910	PERMANENT GRASSING	AC	11.000 1150.000	3.633 1.867 5.500	\$2,147.05	\$6,325.00
Category Amount:						\$4,566.60	\$19,835.06
Project Total Amount:						\$253,235.42	\$2,394,739.47