

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0013

Pay Period: 11/01/2019

to 11/30/2019

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

Time Allowed: 378 Days

Elapsed Calender Days: 390 Days

Percent Time: 103.17

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 \$93,999.92

Percent Complete 96.47%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010409	\$2,529,701.71	\$2,449,918.98	\$93,999.92	96.28%	\$40,962.32

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0013

Pay Period: 11/01/2019

to 11/30/2019

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	\$2,440,393.79	\$2,394,739.47	\$45,654.32
Total Earnings	\$2,440,393.79	\$2,394,739.47	\$45,654.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,440,393.79	\$2,394,739.47	\$45,654.32
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	(\$4,692.00)	\$0.00	(\$4,692.00)
Total:	\$2,435,701.79	\$2,394,739.47	

Total Payable:	\$40,962.32
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0013

Pay Period: 11/01/2019

to 11/30/2019

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							
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,208.000 11.850	.000 2,108.000 2,108.000	\$24,979.80	\$24,979.80
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	245.000 74.430	.000 260.000 260.000	\$19,351.80	\$19,351.80
0050	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	60.000 54.370	305.000 -305.000 .000	\$-16,582.85	\$0.00
0055	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	370.000 30.580	400.000 30.000 430.000	\$917.40	\$13,149.40
0060	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		11.000 374.390	11.000 1.000 12.000	\$374.39	\$4,492.68
0065	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		11.000 418.260	11.000 1.000 12.000	\$418.26	\$5,019.12
0110	643-8000	GATE, FIELD FENCE - 14 LIN FT	EA	4.000 650.000	1.000 3.000 4.000	\$1,950.00	\$2,600.00

Category Amount: \$31,408.80 \$69,592.80

Category Number: 0020 SIGNING & MARKING

0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	422.000 4.680	.000 411.667 411.667	\$1,926.60	\$1,926.60
------	----------	-------------------------------------	----	------------------	----------------------------	------------	------------

Category Amount: \$1,926.60 \$1,926.60

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0013

Pay Period: 11/01/2019

to 11/30/2019

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: 0030 TEMPORARY EROSION CONTROL							
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000 22.500	333.750 111.250 445.000	\$2,503.13	\$10,012.50
0180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 20.520	1,164.750 389.250 1,554.000	\$7,987.41	\$31,888.08
0185	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 2751.000	1.500 .500 2.000	\$1,375.50	\$5,502.00
Category Amount:						\$11,866.04	\$47,402.58
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	361.734 8.000 369.734	\$413.36	\$19,104.16
0335	603-7000	PLASTIC FILTER FABRIC	SY	312.000 4.940	232.223 8.000 240.223	\$39.52	\$1,186.70
Category Amount:						\$452.88	\$20,290.86
Project Total Amount:						\$45,654.32	\$2,440,393.79