

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0014

Pay Period: 12/01/2019

to 01/31/2020

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

Time Allowed: 378 Days

Elapsed Calender Days: 378 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:** 11/18/2019

Escrow Agent: **Date Accepted:** 00/00/0000

Surety Co: WESTERN SURETY COMPANY **Adjusted Completion Date:** 11/18/2019

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

Original Contract Amount \$2,449,918.98 Gordon

Funds Available \$88,425.22

Percent Complete 96.50%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010409	\$2,529,701.71	\$2,449,918.98	\$88,425.22	96.50%	\$5,574.70

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2019
to 01/31/2020

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	\$2,441,276.49	\$2,440,393.79	\$882.70
Total Earnings	\$2,441,276.49	\$2,440,393.79	\$882.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,441,276.49	\$2,440,393.79	\$882.70
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	(\$4,692.00)	\$4,692.00
Total:	\$2,441,276.49	\$2,435,701.79	
		Total Payable:	\$5,574.70

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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: 0030 TEMPORARY EROSION CONTROL							
0170	163-0300	CONSTRUCTION EXIT	EA	2.000 1120.780	1.500 .500 2.000	\$560.39	\$2,241.56
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,870.000 3.170	5,396.500 79.500 5,476.000	\$252.02	\$17,358.92
0235	711-0600	TURF REINFORCING MATTING, TP 6	SY	1,471.000 6.750	1,095.559 347.080 1,442.639	\$2,342.79	\$9,737.81
Category Amount:						\$3,155.20	\$29,338.29
Category Number: 0040 PERMANENT EROSION CONTROL							
0245	700-6910	PERMANENT GRASSING	AC	11.000 1150.000	5.500 .070 5.570	\$80.50	\$6,405.50
0250	700-7000	AGRICULTURAL LIME	TN	33.000 250.000	1.080 .000 1.080	\$.00	\$270.00
Category Amount:						\$80.50	\$6,675.50
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-322.040 -2,353.000 -2,675.040	\$-2,353.00	(\$2,675.04)
		(IN#1)					
Category Amount:						\$-2,353.00	\$-2,675.04
Project Total Amount:						\$882.70	\$2,441,276.49