

Estimate Summary By Project

Contract ID: B3CBA1902067-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:**  
FORK CREEK RD (CR 313) OVER DEEP CREEK.

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 108 **Days**  
**Percent Time:** 36.99

**District:** 1                      **Area:** 03

**Contractor:**  
TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

**Date Let:** 11/22/2019  
**Date Awarded:** 11/22/2019  
**Date Contract Executed:** 01/02/2020  
**Date Notice to Proceed:** 01/14/2020  
**Date Work Began:** 02/19/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2020

ROSSVILLE                      GA 30741-0357  
**Phone:** (706)866-0596

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount**                      \$898,837.12  
**Original Contract Amount**                      \$898,837.12  
**Funds Available**                                      \$273,022.87  
**Percent Complete**                                      69.62%

**Counties:**  
Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015926	\$898,837.12	\$898,837.12	\$273,022.87	69.62%	\$181,825.02

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

Project Number: 0015926 FORK CREEK RD (CR 313) - CNST OF A BRIDGE

Federal State Project Number: 0015926

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$625,814.25	\$328,053.06	\$297,761.19
<b>Total Earnings</b>	<b>\$625,814.25</b>	<b>\$328,053.06</b>	<b>\$297,761.19</b>
Stockpiled Materials	\$0.00	\$115,936.17	(\$115,936.17)
<b>Gross Earnings</b>	<b>\$625,814.25</b>	<b>\$443,989.23</b>	<b>\$181,825.02</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>\$625,814.25</b>	<b>\$443,989.23</b>	

<b>Total Payable:</b>	<b>\$181,825.02</b>
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Project Number 0015926

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 16016.000	.515 .229 .744	\$3,667.66	\$11,915.90
		0015926					
0020	210-0100	GRADING COMPLETE -	LS	1.000 53920.000	.350 .500 .850	\$26,960.00	\$45,832.00
		0015926					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,091.000 25.340	.000 193.150 193.150	\$4,894.42	\$4,894.42
0055	433-1000	REINF CONC APPROACH SLAB	SY	195.000 213.230	.000 195.333 195.333	\$41,650.86	\$41,650.86
0070	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	49.000 85.000	.000 48.000 48.000	\$4,080.00	\$4,080.00
0075	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	27.000 40.000	.000 27.000 27.000	\$1,080.00	\$1,080.00
0080	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0085	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0125	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		180.000 10.520	.000 134.400 134.400	\$1,413.89	\$1,413.89

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<b>Category Number:</b> 0010 ROADWAY							
0140	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	120.000 5.000	.000 15.000 15.000	\$75.00	\$75.00
0165	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	156.000 45.000	.000 324.667 324.667	\$14,610.02	\$14,610.02
0170	603-7000	PLASTIC FILTER FABRIC	SY	241.000 3.520	.000 324.667 324.667	\$1,142.83	\$1,142.83
0175	700-6910	PERMANENT GRASSING	AC	1.000 1275.000	.000 .300 .300	\$382.50	\$382.50
0180	700-7000	AGRICULTURAL LIME	TN	2.000 270.000	.000 .800 .800	\$216.00	\$216.00
0185	700-8000	FERTILIZER MIXED GRADE	TN	1.000 795.000	.000 .400 .400	\$318.00	\$318.00
0195	711-0100	TURF REINFORCING MATTING, TP 1	SY	663.000 4.250	.000 591.468 591.468	\$2,513.74	\$2,513.74
0200	716-2000	EROSION CONTROL MATS, SLOPES	SY	515.000 1.250	.000 857.959 857.959	\$1,072.45	\$1,072.45

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<b>Category Number: 0010 ROADWAY</b>							
0260	603-0006	STONE BLANKET PROTECTION, 6 IN	SY	85.000 40.000	.000 66.667 66.667	\$2,666.68	\$2,666.68
<b>Category Amount:</b>						\$111,744.05	\$138,864.29
<b>Category Number: 0020 BRIDGE NO. 1 - OVER DEEP CREEK</b>							
0285	507-0027	PSC BOX BEAMS, 27 IN, BR NO -  1	LF	582.000 283.730	.000 582.000 582.000	\$165,130.86	\$165,130.86
0290	511-1000	BAR REINF STEEL	LB	4,848.000 1.440	.000 4,848.000 4,848.000	\$6,981.12	\$6,981.12
0295	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 4829.520	.000 1.000 1.000	\$4,829.52	\$4,829.52
0325	540-1101	REMOVAL OF EXISTING BR, STA NO -  13+73	LS	1.000 181512.770	.950 .050 1.000	\$9,075.64	\$181,512.77
<b>Category Amount:</b>						\$186,017.14	\$358,454.27
<b>Project Total Amount:</b>						\$297,761.19	\$625,814.25