

Estimate Summary By Project

Contract ID: B3CBA1902067-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

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

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 139 **Days**  
**Percent Time:** 47.60

**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**                                      \$201,949.32  
**Percent Complete**                                      77.53%

**Counties:**

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015926	\$898,837.12	\$898,837.12	\$201,949.32	77.53%	\$71,073.55

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

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	\$696,887.80	\$625,814.25	\$71,073.55
<b>Total Earnings</b>	<b>\$696,887.80</b>	<b>\$625,814.25</b>	<b>\$71,073.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$696,887.80</b>	<b>\$625,814.25</b>	<b>\$71,073.55</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>\$696,887.80</b>	<b>\$625,814.25</b>	

<b>Total Payable:</b>	<b>\$71,073.55</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	.744 .202 .946	\$3,235.23	\$15,151.14
		0015926					
0020	210-0100	GRADING COMPLETE -	LS	1.000 53920.000	.850 .100 .950	\$5,392.00	\$51,224.00
		0015926					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,091.000 25.340	193.150 778.620 971.770	\$19,730.23	\$24,624.65
0055	433-1000	REINF CONC APPROACH SLAB	SY	195.000 213.230	195.330 .000 195.330	\$ .00	\$41,650.22
0060	441-0216	REINF CONC DITCH PAVING, 6 IN, INCL REINF S SY		9.000 123.000	.000 4.052 4.052	\$498.40	\$498.40
0065	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
0090	641-1100	GUARDRAIL, TP T	LF	84.000 88.000	.000 84.000 84.000	\$7,392.00	\$7,392.00
0095	641-1200	GUARDRAIL, TP W	LF	276.000 28.000	.000 300.000 300.000	\$8,400.00	\$8,400.00
0100	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00

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<b>Category Number:</b> 0010 ROADWAY							
0105	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0115	163-0240	MULCH	TN	8.000 315.000	2.640 .290 2.930	\$91.35	\$922.95
0125	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		180.000 10.520	134.400 8.625 143.025	\$90.74	\$1,504.62
0140	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		120.000 5.000	15.000 40.000 55.000	\$200.00	\$275.00
0165	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	156.000 45.000	324.667 72.889 397.556	\$3,280.01	\$17,890.02
0170	603-7000	PLASTIC FILTER FABRIC	SY	241.000 3.520	324.667 72.889 397.556	\$256.57	\$1,399.40
0175	700-6910	PERMANENT GRASSING	AC	1.000 1275.000	.300 .670 .970	\$854.25	\$1,236.75
0180	700-7000	AGRICULTURAL LIME	TN	2.000 270.000	.800 .120 .920	\$32.40	\$248.40
0185	700-8000	FERTILIZER MIXED GRADE	TN	1.000 795.000	.400 .300 .700	\$238.50	\$556.50

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<b>Category Number: 0010 ROADWAY</b>							
0195	711-0100	TURF REINFORCING MATTING, TP 1	SY	663.000 4.250	591.468 115.567 707.035	\$491.16	\$3,004.90
0200	716-2000	EROSION CONTROL MATS, SLOPES	SY	515.000 1.250	857.959 1,350.556 2,208.515	\$1,688.20	\$2,760.64
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		50.000 5.520	.000 10.000 10.000	\$55.20	\$55.20
<b>Category Amount:</b>						\$65,526.24	\$192,394.79
<b>Category Number: 0020 BRIDGE NO. 1 - OVER DEEP CREEK</b>							
0320	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		189.000 29.690	.000 186.841 186.841	\$5,547.31	\$5,547.31
<b>Category Amount:</b>						\$5,547.31	\$5,547.31
<b>Project Total Amount:</b>						\$71,073.55	\$696,887.80