

Estimate Summary By Project

Contract ID: B3CBA1902067-0

Estimate Number: 0005

Pay Period: 06/01/2020

to 06/30/2020

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

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 169 **Days**  
**Percent Time:** 57.88

**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**                                      \$36,808.95  
**Percent Complete**                                      95.90%

**Counties:**  
Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015926	\$898,837.12	\$898,837.12	\$36,808.95	95.90%	\$165,140.37

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 06/01/2020

to 06/30/2020

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	\$862,028.17	\$696,887.80	\$165,140.37
<b>Total Earnings</b>	<b>\$862,028.17</b>	<b>\$696,887.80</b>	<b>\$165,140.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$862,028.17</b>	<b>\$696,887.80</b>	<b>\$165,140.37</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>\$862,028.17</b>	<b>\$696,887.80</b>	

<b>Total Payable:</b>	<b>\$165,140.37</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	.946 .054 1.000	\$864.86	\$16,016.00
		0015926					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 74650.410	.650 .350 1.000	\$26,127.64	\$74,650.41
0020	210-0100	GRADING COMPLETE -	LS	1.000 53920.000	.950 .050 1.000	\$2,696.00	\$53,920.00
		0015926					
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		147.000 122.000	.000 212.000 212.000	\$25,864.00	\$25,864.00
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		282.000 111.000	.000 281.220 281.220	\$31,215.42	\$31,215.42
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		188.000 114.000	.000 233.490 233.490	\$26,617.86	\$26,617.86
0050	413-0750	TACK COAT	GL	378.000 3.300	.000 -80.000 -80.000	\$-264.00	(\$264.00)
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	4.050 .000 4.050	\$ .00	\$498.15

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<b>Category Number:</b> 0010 ROADWAY							
0065	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2200.000	2.000 .000 2.000	\$ .00	\$4,400.00
0125	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		180.000 10.520	143.025 47.675 190.700	\$501.54	\$2,006.16
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,044.000 3.770	1,562.250 520.750 2,083.000	\$1,963.23	\$7,852.91
0210	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		13.000 22.000	.000 12.950 12.950	\$284.90	\$284.90
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		20.000 23.600	.000 19.460 19.460	\$459.26	\$459.26
0220	636-2070	GALV STEEL POSTS, TP 7	LF	91.000 10.400	.000 89.000 89.000	\$925.60	\$925.60
0225	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,197.000 0.340	.000 1,217.000 1,217.000	\$413.78	\$413.78
0230	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,733.000 0.340	.000 1,567.000 1,567.000	\$532.78	\$532.78

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<b>Category Number: 0010 ROADWAY</b>							
0235	654-1001	RAISED PVMT MARKERS TP 1	EA	46.000 5.000	.000 38.000 38.000	\$190.00	\$190.00
<b>Category Amount:</b>						\$118,392.87	\$287,233.45
<b>Category Number: 0020 BRIDGE NO. 1 - OVER DEEP CREEK</b>							
0280	500-3101	CLASS A CONCRETE	CY	30.000 1556.250	.000 30.000 30.000	\$46,687.50	\$46,687.50
<b>Category Amount:</b>						\$46,687.50	\$46,687.50
<b>Category Number: 0010 ROADWAY</b>							
0330	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	20.000 3.000	.000 20.000 20.000	\$60.00	\$60.00
<b>Category Amount:</b>						\$60.00	\$60.00
<b>Project Total Amount:</b>						\$165,140.37	\$862,028.17