Estimate Summary By Project

Contract ID: B1CBA1901874-0 **Estimate Number:** 0008 **Pay Period:** 07/01/2020 **to** 07/31/2020

Contract Location:
0.222MI. CONST.A BRIDGE AND APPR. OLD SR 337 CHELSE

Time Allowed: 347 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 73.49

District: 6 **Area:** 04

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

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

Date Let: 09/20/2019
Date Awarded: 09/20/2019
Date Contract Executed: 10/21/2019
Date Notice to Proceed: 11/20/2019
Date Work Began: 12/19/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $1,163,091.25
Original Contract Amount $1,148,451.85
Funds Available $455,707.88
Percent Complete 60.82%

Counties:
Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015269	$1,163,091.25	$1,148,451.85	$455,707.88	60.82%	$76,565.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901874-0 **Estimate Number:** 0008 **Pay Period:** 07/01/2020 **to** 07/31/2020

Project Number: 0015269 SR 337 - BRIDGE REPLACEMENT

Federal State Project Number: 0015269

	Total to Date	Prev to Date	This Estimate
Participating	$565,906.74	$504,654.10	$61,252.64
Non-Participating	$141,476.63	$126,163.48	$15,313.15
Total Earnings	**$707,383.37**	**$630,817.58**	**$76,565.79**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$707,383.37**	**$630,817.58**	**$76,565.79**
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
Total:	**$707,383.37**	**$630,817.58**	

Total Payable: **$76,565.79**

Contract ID: B1CBA1901874-0 **Estimate Number:** 0008 **Pay Period:** 07/01/2020 to 07/31/2020

Project Number 0015269

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						
0005	150-1000	TRAFFIC CONTROL - 0015269	LS	1.000 57615.860	.540 .252 .792	$14,519.20	$45,631.76
0015	210-0100	GRADING COMPLETE - 0015269	LS	1.000 194099.730	.850 .100 .950	$19,409.97	$184,394.74
0016	210-0250	UNDERCUT EXCAVATION UNDERCUT EXCAVATION SPEC 210.5	CY	.000 7.500	.000 11.852 11.852	$88.89	$88.89
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,739.000 35.510	820.240 38.040 858.280	$1,350.80	$30,477.52
0140	163-0240	MULCH	TN	40.000 463.500	26.570 1.790 28.360	$829.67	$13,144.86
0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 489.250	6.000 1.000 7.000	$489.25	$3,424.75
					Category Amount:	$36,687.78	$277,162.52
Category Number:	0020 BRIDGE NO 1 - OVER CHELSEA CREEK						
0290	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 112523.700	.030 .200 .230	$22,504.74	$25,880.45
0315	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 24021.020	.030 .200 .230	$4,804.20	$5,524.83

Estimate Summary By Project

Contract ID: B1CBA1901874-0 **Estimate Number:** 0008 **Pay Period:** 07/01/2020 to 07/31/2020

Project Number 0015269

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:		0020 BRIDGE NO 1 - OVER CHELSEA CREEK					
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	615.000	241.111		
				53.040	220.278		
					461.389	$11,683.55	$24,472.07
0335	603-7000	PLASTIC FILTER FABRIC	SY	615.000	241.111		
				4.020	220.278		
					461.389	$885.52	$1,854.78
					Category Amount:	$39,878.01	$57,732.13
					Project Total Amount:	$76,565.79	$707,383.37