

Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0001

Pay Period: 11/20/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 347 **Days**

Elapsed Calender Days: 42 **Days**

Percent Time: 12.10

District: 6

Area: 04

Contractor:

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

Date Let: 09/20/2019

Date Awarded: 09/20/2019

Date Contract Executed: 10/21/2019

Date Notice to Proceed: 11/20/2019

ROSSVILLE GA 30741-0357

Date Work Began: 00/00/0000

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,163,091.25

Original Contract Amount \$1,148,451.85

Funds Available \$1,148,687.28

Percent Complete 1.24%

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	\$1,148,687.28	1.24%	\$14,403.97

Chief Engineer

Estimate Summary By Project

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to 12/31/2019

Project Number: 0015269 SR 337 - BRIDGE REPLACEMENT

Federal State Project Number: 0015269

	Total to Date	Prev to Date	This Estimate
Participating	\$11,523.18	\$0.00	\$11,523.18
Non-Participating	\$2,880.79	\$0.00	\$2,880.79
Total Earnings	\$14,403.97	\$0.00	\$14,403.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,403.97	\$0.00	\$14,403.97
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:	\$14,403.97	\$0.00	

Total Payable:	\$14,403.97
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Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2020

User: 00985424

Department of Transportation

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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 -	LS	1.000 57615.860	.000 .250 .250	\$14,403.97	\$14,403.97
		0015269					
Category Amount:						\$14,403.97	\$14,403.97
Project Total Amount:						\$14,403.97	\$14,403.97