

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2020

User: 00985424

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0002

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 347 **Days**

Elapsed Calender Days: 73 **Days**

Percent Time: 21.04

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: 12/19/2019

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 \$1,133,257.11

Percent Complete 2.57%

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	\$1,133,257.11	2.57%	\$15,430.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0002

Pay Period: 01/01/2020

to 01/31/2020

Project Number: 0015269 SR 337 - BRIDGE REPLACEMENT

Federal State Project Number: 0015269

	Total to Date	Prev to Date	This Estimate
Participating	\$23,867.32	\$11,523.18	\$12,344.14
Non-Participating	\$5,966.82	\$2,880.79	\$3,086.03
Total Earnings	\$29,834.14	\$14,403.97	\$15,430.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,834.14	\$14,403.97	\$15,430.17
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:	\$29,834.14	\$14,403.97	

Total Payable:	\$15,430.17
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Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0002

Pay Period: 01/01/2020

to 01/31/2020

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 -	LS	1.000 57615.860	.250 .012 .262	\$691.39	\$15,095.36
		0015269					
0025	318-3000	AGGR SURF CRS	TN	200.000 39.920	.000 37.860 37.860	\$1,511.37	\$1,511.37
0130	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	260.000 1.310	.000 246.000 246.000	\$322.26	\$322.26
0140	163-0240	MULCH	TN	40.000 463.500	.000 1.200 1.200	\$556.20	\$556.20
0145	163-0300	CONSTRUCTION EXIT	EA	2.000 2021.380	.000 3.000 3.000	\$6,064.14	\$6,064.14
0165	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 741.800	.000 3.750 3.750	\$2,781.75	\$2,781.75
0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 489.250	.000 1.000 1.000	\$489.25	\$489.25
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 3.630	.000 830.250 830.250	\$3,013.81	\$3,013.81

Category Amount: \$15,430.17 \$29,834.14

Project Total Amount: \$15,430.17 \$29,834.14