

Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 347 **Days**
Elapsed Calender Days: 102 **Days**
Percent Time: 29.39

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
Date Work Began: 12/19/2019
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 \$1,163,091.25
Original Contract Amount \$1,148,451.85
Funds Available \$1,102,019.67
Percent Complete 5.25%

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	\$1,102,019.67	5.25%	\$31,237.44

Chief Engineer

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to 02/29/2020

Project Number: 0015269 SR 337 - BRIDGE REPLACEMENT

Federal State Project Number: 0015269

	Total to Date	Prev to Date	This Estimate
Participating	\$48,857.28	\$23,867.32	\$24,989.96
Non-Participating	\$12,214.30	\$5,966.82	\$6,247.48
Total Earnings	\$61,071.58	\$29,834.14	\$31,237.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$61,071.58	\$29,834.14	\$31,237.44
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:	\$61,071.58	\$29,834.14	

Total Payable:	\$31,237.44
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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	.262 .014 .276	\$806.62	\$15,901.98
		0015269					
0015	210-0100	GRADING COMPLETE -	LS	1.000 194099.730	.000 .100 .100	\$19,409.97	\$19,409.97
		0015269					
0130	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	260.000 1.310	246.000 99.000 345.000	\$129.69	\$451.95
0140	163-0240	MULCH	TN	40.000 463.500	1.200 18.630 19.830	\$8,635.01	\$9,191.21
0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 489.250	1.000 1.000 2.000	\$489.25	\$978.50
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 3.630	830.250 486.750 1,317.000	\$1,766.90	\$4,780.71
Category Amount:						\$31,237.44	\$50,714.32
Project Total Amount:						\$31,237.44	\$61,071.58