

Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0004

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 347 **Days**
Elapsed Calender Days: 133 **Days**
Percent Time: 38.33

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 \$1,046,831.31
Percent Complete 10.00%

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	\$1,046,831.31	10.00%	\$55,188.36

Chief Engineer

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Project Number: 0015269 SR 337 - BRIDGE REPLACEMENT

Federal State Project Number: 0015269

	Total to Date	Prev to Date	This Estimate
Participating	\$93,007.97	\$48,857.28	\$44,150.69
Non-Participating	\$23,251.97	\$12,214.30	\$11,037.67
Total Earnings	\$116,259.94	\$61,071.58	\$55,188.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$116,259.94	\$61,071.58	\$55,188.36
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:	\$116,259.94	\$61,071.58	

Total Payable:	\$55,188.36
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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	.276 .027 .303	\$1,555.63	\$17,457.61
		0015269					
0165	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 741.800	3.750 .750 4.500	\$556.35	\$3,338.10
0200	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 103.000	.000 2.000 2.000	\$206.00	\$206.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 489.250	2.000 1.000 3.000	\$489.25	\$1,467.75
0345	670-1060	WATER MAIN, 6 IN	LF	400.000 74.400	.000 300.000 300.000	\$22,320.00	\$22,320.00
		DIP					
0350	670-1070	WATER MAIN, 6 IN, HDPE	LF	166.000 98.330	.000 235.000 235.000	\$23,107.55	\$23,107.55
0355	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	2.000 1476.110	.000 2.000 2.000	\$2,952.22	\$2,952.22
0365	670-2060	GATE VALVE, 6 IN	EA	4.000 1000.340	.000 4.000 4.000	\$4,001.36	\$4,001.36

Category Amount:	\$55,188.36	\$74,850.59
Project Total Amount:	\$55,188.36	\$116,259.94