

Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 347 Days
Elapsed Calender Days: 163 Days
Percent Time: 46.97

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 \$1,041,884.32
Percent Complete 10.42%

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	\$1,041,884.32	10.42%	\$4,946.99

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	\$96,965.57	\$93,007.97	\$3,957.60
Non-Participating	\$24,241.36	\$23,251.97	\$989.39
Total Earnings	\$121,206.93	\$116,259.94	\$4,946.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$121,206.93	\$116,259.94	\$4,946.99
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:	\$121,206.93	\$116,259.94	

Total Payable:	\$4,946.99
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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	.303 .047 .350	\$2,707.95	\$20,165.55
		0015269					
0130	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	260.000 1.310	345.000 562.000 907.000	\$736.22	\$1,188.17
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 3.630	1,317.000 414.000 1,731.000	\$1,502.82	\$6,283.53
Category Amount:						\$4,946.99	\$27,637.25
Project Total Amount:						\$4,946.99	\$121,206.93