

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2020

User: 00985424

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

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

**Time Allowed:** 347 **Days**  
**Elapsed Calender Days:** 194 **Days**  
**Percent Time:** 55.91

**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** \$825,760.64  
**Percent Complete** 29.00%

**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	\$825,760.64	29.00%	\$216,123.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 05/31/2020

Project Number: 0015269 SR 337 - BRIDGE REPLACEMENT

Federal State Project Number: 0015269

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$269,864.51	\$96,965.57	\$172,898.94
Non-Participating	\$67,466.10	\$24,241.36	\$43,224.74
<b>Total Earnings</b>	<b>\$337,330.61</b>	<b>\$121,206.93</b>	<b>\$216,123.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$337,330.61</b>	<b>\$121,206.93</b>	<b>\$216,123.68</b>
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
<b>Total:</b>	<b>\$337,330.61</b>	<b>\$121,206.93</b>	

<b>Total Payable:</b>	<b>\$216,123.68</b>
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Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 05/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 57615.860	.350 .004 .354	\$230.46	\$20,396.01
		0015269					
0015	210-0100	GRADING COMPLETE -	LS	1.000 194099.730	.100 .450 .550	\$87,344.88	\$106,754.85
		0015269					
0140	163-0240	MULCH	TN	40.000 463.500	19.830 1.410 21.240	\$653.54	\$9,844.74
0145	163-0300	CONSTRUCTION EXIT	EA	2.000 2021.380	3.000 .750 3.750	\$1,516.04	\$7,580.18
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 1.050	.000 170.000 170.000	\$178.50	\$178.50
0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 489.250	3.000 2.000 5.000	\$978.50	\$2,446.25
<b>Category Amount:</b>						\$90,901.92	\$147,200.53

**Category Number: 0020 BRIDGE NO 1 - OVER CHELSEA CREEK**

0320	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	545.000 69.620	.000 355.330 355.330	\$24,738.07	\$24,738.07
0329	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 95158.110	.000 1.000 1.000	\$95,158.11	\$95,158.11
		30+50					

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Pay Period: 05/01/2020  
to 05/31/2020

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
<b>Category Number:</b> 0020 BRIDGE NO 1 - OVER CHELSEA CREEK							
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	615.000 53.040	.000 93.333 93.333	\$4,950.38	\$4,950.38
0335	603-7000	PLASTIC FILTER FABRIC	SY	615.000 4.020	.000 93.333 93.333	\$375.20	\$375.20
<b>Category Amount:</b>						\$125,221.76	\$125,221.76
<b>Project Total Amount:</b>						\$216,123.68	\$337,330.61