

Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0007

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 347 **Days**
Elapsed Calender Days: 224 **Days**
Percent Time: 64.55

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 \$532,273.67
Percent Complete 54.24%

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	\$532,273.67	54.24%	\$293,486.97

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	\$504,654.10	\$269,864.51	\$234,789.59
Non-Participating	\$126,163.48	\$67,466.10	\$58,697.38
Total Earnings	\$630,817.58	\$337,330.61	\$293,486.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$630,817.58	\$337,330.61	\$293,486.97
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:	\$630,817.58	\$337,330.61	

Total Payable:	\$293,486.97
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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	.354 .186 .540	\$10,716.55	\$31,112.56
		0015269					
0015	210-0100	GRADING COMPLETE -	LS	1.000 194099.730	.550 .300 .850	\$58,229.92	\$164,984.77
		0015269					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,739.000 35.510	.000 820.240 820.240	\$29,126.72	\$29,126.72
0065	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	136.000 67.980	.000 144.000 144.000	\$9,789.12	\$9,789.12
0075	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 1020.640	.000 4.000 4.000	\$4,082.56	\$4,082.56
0095	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	43.000 49.910	.000 25.000 25.000	\$1,247.75	\$1,247.75
0100	603-7000	PLASTIC FILTER FABRIC	SY	43.000 3.660	.000 25.000 25.000	\$91.50	\$91.50
0135	163-0232	TEMPORARY GRASSING	AC	3.000 1030.000	.000 1.070 1.070	\$1,102.10	\$1,102.10
0140	163-0240	MULCH	TN	40.000 463.500	21.240 5.330 26.570	\$2,470.46	\$12,315.20

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Category Number: 0010 ROADWAY							
0145	163-0300	CONSTRUCTION EXIT	EA	2.000 2021.380	3.750 1.250 5.000	\$2,526.73	\$10,106.90
0155	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		170.000 9.490	.000 33.750 33.750	\$320.29	\$320.29
0165	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 741.800	4.500 3.000 7.500	\$2,225.40	\$5,563.50
0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 489.250	5.000 1.000 6.000	\$489.25	\$2,935.50
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 3.630	1,731.000 60.750 1,791.750	\$220.52	\$6,504.05
0240	700-8000	FERTILIZER MIXED GRADE	TN	2.000 824.000	.000 .050 .050	\$41.20	\$41.20
Category Amount:						\$122,680.07	\$279,323.72

Category Number: 0020 BRIDGE NO 1 - OVER CHELSEA CREEK

0290	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 112523.700	.000 .030 .030	\$3,375.71	\$3,375.71
		1					
0300	500-3101	CLASS A CONCRETE	CY	37.000 993.380	.000 37.100 37.100	\$36,854.40	\$36,854.40

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Category Number: 0020 BRIDGE NO 1 - OVER CHELSEA CREEK							
0305	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		340.000 265.230	.000 340.240 340.240	\$90,241.86	\$90,241.86
		1					
0310	511-1000	BAR REINF STEEL	LB	4,613.000 1.000	.000 4,613.000 4,613.000	\$4,613.00	\$4,613.00
0315	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 24021.020	.000 .030 .030	\$720.63	\$720.63
		1					
0320	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	545.000 69.620	355.330 381.630 736.960	\$26,569.08	\$51,307.16
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	615.000 53.040	93.333 147.778 241.111	\$7,838.15	\$12,788.53
0335	603-7000	PLASTIC FILTER FABRIC	SY	615.000 4.020	93.333 147.778 241.111	\$594.07	\$969.27
Category Amount:						\$170,806.90	\$200,870.56
Project Total Amount:						\$293,486.97	\$630,817.58