

Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0009

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 347 **Days**

Elapsed Calender Days: 286 **Days**

Percent Time: 82.42

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

ROSSVILLE GA 30741-0357

Date Work Began: 12/19/2019

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,163,091.25

Original Contract Amount \$1,148,451.85

Funds Available \$19,976.70

Percent Complete 98.28%

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	\$19,976.70	98.28%	\$435,731.18

Chief Engineer

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Pay Period: 08/01/2020

to 08/31/2020

Project Number: 0015269 SR 337 - BRIDGE REPLACEMENT

Federal State Project Number: 0015269

	Total to Date	Prev to Date	This Estimate
Participating	\$914,491.67	\$565,906.74	\$348,584.93
Non-Participating	\$228,622.88	\$141,476.63	\$87,146.25
Total Earnings	\$1,143,114.55	\$707,383.37	\$435,731.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,143,114.55	\$707,383.37	\$435,731.18
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:	\$1,143,114.55	\$707,383.37	

Total Payable:	\$435,731.18
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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	.792 .208 1.000	\$11,984.10	\$57,615.86
		0015269					
0015	210-0100	GRADING COMPLETE -	LS	1.000 194099.730	.950 .050 1.000	\$9,704.99	\$194,099.73
		0015269					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,739.000 35.510	858.280 1,075.980 1,934.260	\$38,208.05	\$68,685.57
0030	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		198.000 164.410	.000 244.110 244.110	\$40,134.13	\$40,134.13
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		389.000 118.350	.000 440.040 440.040	\$52,078.73	\$52,078.73
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		309.000 132.390	.000 345.200 345.200	\$45,701.03	\$45,701.03
0048	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	256.000 35.540	.000 204.206 204.206	\$7,257.48	\$7,257.48
0050	433-1000	REINF CONC APPROACH SLAB	SY	196.000 216.610	.000 203.340 203.340	\$44,045.48	\$44,045.48
0055	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2584.740	.000 1.000 1.000	\$2,584.74	\$2,584.74

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Category Number: 0010 ROADWAY							
0085	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	44.000 19.300	.000 44.000 44.000	\$849.20	\$849.20
0095	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	43.000 49.910	25.000 18.778 43.778	\$937.21	\$2,184.96
0100	603-7000	PLASTIC FILTER FABRIC	SY	43.000 3.660	25.000 18.778 43.778	\$68.73	\$160.23
0105	634-1200	RIGHT OF WAY MARKERS	EA	20.000 146.860	.000 19.000 19.000	\$2,790.34	\$2,790.34
0110	641-1100	GUARDRAIL, TP T	LF	84.000 75.190	.000 102.750 102.750	\$7,725.77	\$7,725.77
0115	641-1200	GUARDRAIL, TP W	LF	272.000 22.450	.000 275.000 275.000	\$6,173.75	\$6,173.75
0120	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 1501.740	.000 2.000 2.000	\$3,003.48	\$3,003.48
0125	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3244.500	.000 2.000 2.000	\$6,489.00	\$6,489.00
0126	643-8104	BARBED WIRE FENCE, 4 STRAND	LF	160.000 25.750	.000 160.000 160.000	\$4,120.00	\$4,120.00

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Category Number: 0010 ROADWAY							
0200	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	4.000 103.000	2.000 2.000 4.000	\$206.00	\$412.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 489.250	7.000 1.000 8.000	\$489.25	\$3,914.00
0220	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	20.000 61.800	.000 21.667 21.667	\$1,339.02	\$1,339.02
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,050.000 1.130	.000 1,050.000 1,050.000	\$1,186.50	\$1,186.50
0230	700-6910	PERMANENT GRASSING	AC	2.000 1524.400	.000 2.000 2.000	\$3,048.80	\$3,048.80
0235	700-7000	AGRICULTURAL LIME	TN	3.000 515.000	.000 1.400 1.400	\$721.00	\$721.00
0240	700-8000	FERTILIZER MIXED GRADE	TN	2.000 824.000	.050 1.250 1.300	\$1,030.00	\$1,071.20
0250	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		75.500 20.600	.000 43.500 43.500	\$896.10	\$896.10
0255	636-2070	GALV STEEL POSTS, TP 7	LF	110.000 8.860	.000 82.000 82.000	\$726.52	\$726.52

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Category Number: 0010 ROADWAY							
0270	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 5.150	.000 46.000 46.000	\$236.90	\$236.90
0275	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		176.000 8.420	.000 176.000 176.000	\$1,481.92	\$1,481.92
0280	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		176.000 8.420	.000 176.000 176.000	\$1,481.92	\$1,481.92
Category Amount:						\$296,700.14	\$562,215.36
Category Number: 0020 BRIDGE NO 1 - OVER CHELSEA CREEK							
0285	500-0100	GROOVED CONCRETE	SY	251.000 24.770	.000 251.333 251.333	\$6,225.52	\$6,225.52
0290	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 112523.700	.230 .770 1.000	\$86,643.25	\$112,523.70
0295	500-2100	CONCRETE BARRIER	LF	162.000 128.750	.000 161.700 161.700	\$20,818.88	\$20,818.88
0315	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 24021.020	.230 .770 1.000	\$18,496.19	\$24,021.02
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	615.000 53.040	461.389 120.000 581.389	\$6,364.80	\$30,836.87

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2020

User: 01106057

Department of Transportation

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Category Number: 0020 BRIDGE NO 1 - OVER CHELSEA CREEK							
0335	603-7000	PLASTIC FILTER FABRIC	SY	615.000	461.389		
				4.020	120.000		
					581.389	\$482.40	\$2,337.18
Category Amount:						\$139,031.04	\$196,763.17
Project Total Amount:						\$435,731.18	\$1,143,114.55