

Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0010

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

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

Time Allowed: 347 Days
Elapsed Calender Days: 316 Days
Percent Time: 91.07

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 \$14,838.78
Percent Complete 98.72%

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	\$14,838.78	98.72%	\$5,137.92

Chief Engineer

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to 09/30/2020

Project Number: 0015269 SR 337 - BRIDGE REPLACEMENT

Federal State Project Number: 0015269

	Total to Date	Prev to Date	This Estimate
Participating	\$918,602.01	\$914,491.67	\$4,110.34
Non-Participating	\$229,650.46	\$228,622.88	\$1,027.58
Total Earnings	\$1,148,252.47	\$1,143,114.55	\$5,137.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,148,252.47	\$1,143,114.55	\$5,137.92
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:	\$1,148,252.47	\$1,143,114.55	

Total Payable:	\$5,137.92
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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							
0030	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		198.000 164.410	244.110 .000 244.110	\$0.00	\$40,134.13
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		389.000 118.350	440.040 .000 440.040	\$0.00	\$52,078.73
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		309.000 132.390	345.200 .000 345.200	\$0.00	\$45,701.03
0140	163-0240	MULCH	TN	40.000 463.500	28.360 4.590 32.950	\$2,127.47	\$15,272.33
0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 489.250	8.000 1.000 9.000	\$489.25	\$4,403.25
0259	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,884.000 0.660	.000 1,910.000 1,910.000	\$1,260.60	\$1,260.60
0264	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,884.000 0.660	.000 1,910.000 1,910.000	\$1,260.60	\$1,260.60
Category Amount:						\$5,137.92	\$160,110.67
Project Total Amount:						\$5,137.92	\$1,148,252.47