

Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0011

Pay Period: 10/01/2020

to 10/31/2020

**Contract Location:**

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

**Time Allowed:** 347 **Days**

**Elapsed Calender Days:** 346 **Days**

**Percent Time:** 99.71

**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:** 10/30/2020

**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** \$13,864.92

**Percent Complete** 98.81%

**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	\$13,864.92	98.81%	\$973.86

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2020

to 10/31/2020

Project Number: 0015269 SR 337 - BRIDGE REPLACEMENT

Federal State Project Number: 0015269

	Total to Date	Prev to Date	This Estimate
Participating	\$919,381.10	\$918,602.01	\$779.09
Non-Participating	\$229,845.23	\$229,650.46	\$194.77
<b>Total Earnings</b>	<b>\$1,149,226.33</b>	<b>\$1,148,252.47</b>	<b>\$973.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,149,226.33</b>	<b>\$1,148,252.47</b>	<b>\$973.86</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>\$1,149,226.33</b>	<b>\$1,148,252.47</b>	

<b>Total Payable:</b>	<b>\$973.86</b>
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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
<b>Category Number:</b> 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
0045	413-0750	TACK COAT	GL	452.000 3.830	.000 363.000 363.000	\$1,390.29	\$1,390.29
0155	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		170.000 9.490	33.750 11.250 45.000	\$106.76	\$427.05
0165	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 741.800	7.500 2.500 10.000	\$1,854.50	\$7,418.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 489.250	9.000 1.000 10.000	\$489.25	\$4,892.50
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 3.630	1,791.750 597.250 2,389.000	\$2,168.02	\$8,672.07

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-5,034.960		
		(#IN)			-5,034.960	\$-5,034.96	(\$5,034.96)
<b>Category Amount:</b>						\$973.86	\$155,678.84
<b>Project Total Amount:</b>						\$973.86	\$1,149,226.33