

Estimate Summary By Project

Contract ID: B1CBA1902024-0

Estimate Number: 0001

Pay Period: 11/20/2019

to 12/31/2019

**Contract Location:**

0.195MI. CONSTR. A BR.& APPR. ON HOG JOWL RD VOILES

**Time Allowed:** 255 **Days**  
**Elapsed Calender Days:** 42 **Days**  
**Percent Time:** 16.47

**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:** 11/12/2019  
**Date Notice to Proceed:** 11/20/2019  
**Date Work Began:** 12/09/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2020

ROSSVILLE GA 30741-0357

**Phone:** (706)866-0596

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,004,732.15  
**Original Contract Amount** \$1,004,732.15  
**Funds Available** \$987,253.11  
**Percent Complete** 1.74%

**Counties:**

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015963	\$1,004,732.15	\$1,004,732.15	\$987,253.11	1.74%	\$17,479.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902024-0

Estimate Number: 0001

Pay Period: 11/20/2019

to 12/31/2019

Project Number: 0015963 CR 716/ HOG JOWL RD - BRIDGE REPLACEMENT

Federal State Project Number: 0015963

	Total to Date	Prev to Date	This Estimate
Participating	\$13,983.23	\$0.00	\$13,983.23
Non-Participating	\$3,495.81	\$0.00	\$3,495.81
<b>Total Earnings</b>	<b>\$17,479.04</b>	<b>\$0.00</b>	<b>\$17,479.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,479.04</b>	<b>\$0.00</b>	<b>\$17,479.04</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>\$17,479.04</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$17,479.04</b>
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Project Number 0015963

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 17933.330	.000 .250 .250	\$4,483.33	\$4,483.33
		0015963					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,377.000 33.940	.000 66.350 66.350	\$2,251.92	\$2,251.92
0145	163-0240	MULCH	TN	30.000 463.500	.000 1.580 1.580	\$732.33	\$732.33
0150	163-0300	CONSTRUCTION EXIT	EA	2.000 1980.490	.000 1.500 1.500	\$2,970.74	\$2,970.74
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,460.000 3.630	.000 1,316.250 1,316.250	\$4,777.99	\$4,777.99
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	70.000 2.080	.000 94.000 94.000	\$195.52	\$195.52
0230	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		525.000 18.540	.000 37.500 37.500	\$695.25	\$695.25
0240	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 6.180	.000 222.000 222.000	\$1,371.96	\$1,371.96

**Category Amount:** \$17,479.04 \$17,479.04

**Project Total Amount:** \$17,479.04 \$17,479.04