

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2020

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902024-0

Estimate Number: 0002

Pay Period: 01/01/2020
to 01/31/2020

Contract Location:

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

Time Allowed: 255 Days

Elapsed Calender Days: 73 Days

Percent Time: 28.63

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

ROSSVILLE GA 30741-0357

Date Work Began: 12/09/2019

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,004,732.15

Original Contract Amount \$1,004,732.15

Funds Available \$880,124.07

Percent Complete 12.40%

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	\$880,124.07	12.40%	\$107,129.04

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1902024-0

Estimate Number: 0002

Pay Period: 01/01/2020
to 01/31/2020

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

Federal State Project Number: 0015963

	Total to Date	Prev to Date	This Estimate
Participating	\$99,686.47	\$13,983.23	\$85,703.24
Non-Participating	\$24,921.61	\$3,495.81	\$21,425.80
Total Earnings	\$124,608.08	\$17,479.04	\$107,129.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$124,608.08	\$17,479.04	\$107,129.04
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:	\$124,608.08	\$17,479.04	

Total Payable: **\$107,129.04**

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Estimate Number: 0002

Pay Period: 01/01/2020
to 01/31/2020

Project Number 0015963

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010		ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				17933.330	.017		
					.267	\$304.87	\$4,788.20
		0015963					
0050	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		5.000	.000		
				659.150	7.000		
					7.000	\$4,614.05	\$4,614.05
0055	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		5.000	.000		
				596.330	7.000		
					7.000	\$4,174.31	\$4,174.31
0070	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	220.000	.000		
				29.280	310.000		
					310.000	\$9,076.80	\$9,076.80
0080	318-3000	AGGR SURF CRS	TN	500.000	.000		
				38.370	246.340		
					246.340	\$9,452.07	\$9,452.07
0155	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000	.000		
				788.790	2.000		
					2.000	\$1,577.58	\$1,577.58
0165	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	.000		
				489.250	2.000		
					2.000	\$978.50	\$978.50
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,460.000	1,316.250		
				3.630	132.000		
					1,448.250	\$479.16	\$5,257.15
Category Amount:						\$30,657.34	\$39,918.66

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0020	BRIDGE NO. 1 - OVER VOILES CREEK				
0305	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				76471.700	1.000		
					1.000	\$76,471.70	\$76,471.70
		15+60					
Category Amount:						\$76,471.70	\$76,471.70
Project Total Amount:						\$107,129.04	\$124,608.08