

Estimate Summary By Project

Contract ID: B1CBA1902024-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

**Contract Location:**

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

**Time Allowed:** 255 **Days**  
**Elapsed Calender Days:** 102 **Days**  
**Percent Time:** 40.00

**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** \$793,949.77  
**Percent Complete** 20.98%

**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	\$793,949.77	20.98%	\$86,174.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902024-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

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

Federal State Project Number: 0015963

	Total to Date	Prev to Date	This Estimate
Participating	\$168,625.91	\$99,686.47	\$68,939.44
Non-Participating	\$42,156.47	\$24,921.61	\$17,234.86
<b>Total Earnings</b>	<b>\$210,782.38</b>	<b>\$124,608.08</b>	<b>\$86,174.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$210,782.38</b>	<b>\$124,608.08</b>	<b>\$86,174.30</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>\$210,782.38</b>	<b>\$124,608.08</b>	

<b>Total Payable:</b>	<b>\$86,174.30</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 17933.330	.267 .107 .374	\$1,918.87	\$6,707.07
		0015963					
0145	163-0240	MULCH	TN	30.000 463.500	1.580 .490 2.070	\$227.12	\$959.45
0155	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 788.790	2.000 2.000 4.000	\$1,577.58	\$3,155.16
0160	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 103.000	.000 1.000 1.000	\$103.00	\$103.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 489.250	2.000 1.000 3.000	\$489.25	\$1,467.75
<b>Category Amount:</b>						\$4,315.82	\$12,392.43

**Category Number: 0020 BRIDGE NO. 1 - OVER VOILES CREEK**

0265	500-3101	CLASS A CONCRETE	CY	28.000 1543.800	.000 14.100 14.100	\$21,767.58	\$21,767.58
0275	511-1000	BAR REINF STEEL	LB	4,796.000 1.230	.000 2,398.000 2,398.000	\$2,949.54	\$2,949.54
0285	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	135.000 115.780	.000 131.500 131.500	\$15,225.07	\$15,225.07

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2020

User: pmcwhort

Department of Transportation

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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> 0020 BRIDGE NO. 1 - OVER VOILES CREEK							
0295	520-5000	PILOT HOLES	LF	122.000 344.990	.000 121.500 121.500	\$41,916.29	\$41,916.29
<b>Category Amount:</b>						\$81,858.48	\$81,858.48
<b>Project Total Amount:</b>						\$86,174.30	\$210,782.38