

Estimate Summary By Project

Contract ID: B1CBA1902024-0

Estimate Number: 0004

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 255 **Days**

Elapsed Calender Days: 133 **Days**

Percent Time: 52.16

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 \$599,316.49

Percent Complete 40.35%

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	\$599,316.49	40.35%	\$194,633.28

Chief Engineer

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

Federal State Project Number: 0015963

	Total to Date	Prev to Date	This Estimate
Participating	\$324,332.54	\$168,625.91	\$155,706.63
Non-Participating	\$81,083.12	\$42,156.47	\$38,926.65
Total Earnings	\$405,415.66	\$210,782.38	\$194,633.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$405,415.66	\$210,782.38	\$194,633.28
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:	\$405,415.66	\$210,782.38	

Total Payable:	\$194,633.28
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 17933.330	.374 .086 .460	\$1,542.27	\$8,249.33
		0015963					
0040	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		144.000 256.370	.000 135.560 135.560	\$34,753.52	\$34,753.52
0145	163-0240	MULCH	TN	30.000 463.500	2.070 .460 2.530	\$213.21	\$1,172.66
0165	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 489.250	3.000 1.000 4.000	\$489.25	\$1,957.00

Category Amount: \$36,998.25 \$46,132.51

Category Number: 0020 BRIDGE NO. 1 - OVER VOILES CREEK							
0265	500-3101	CLASS A CONCRETE	CY	28.000 1543.800	14.100 14.100 28.200	\$21,767.58	\$43,535.16
0270	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	482.000 267.090	.000 481.700 481.700	\$128,657.25	\$128,657.25
		1					
0275	511-1000	BAR REINF STEEL	LB	4,796.000 1.230	2,398.000 2,398.000 4,796.000	\$2,949.54	\$5,899.08
0280	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 4260.660	.000 1.000 1.000	\$4,260.66	\$4,260.66
		1					

Category Amount: \$157,635.03 \$182,352.15

Project Total Amount: \$194,633.28 \$405,415.66

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2020

User: pmcwhort

Department of Transportation

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