

Estimate Summary By Project

Contract ID: B1CBA1902024-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 255 **Days**
Elapsed Calender Days: 163 **Days**
Percent Time: 63.92

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 \$201,789.46
Percent Complete 79.92%

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	\$201,789.46	79.92%	\$397,527.03

Chief Engineer

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Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: 0015963

	Total to Date	Prev to Date	This Estimate
Participating	\$642,354.18	\$324,332.54	\$318,021.64
Non-Participating	\$160,588.51	\$81,083.12	\$79,505.39
Total Earnings	\$802,942.69	\$405,415.66	\$397,527.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$802,942.69	\$405,415.66	\$397,527.03
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:	\$802,942.69	\$405,415.66	

Total Payable: \$397,527.03

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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 - 0015963	LS	1.000 17933.330	.460 .194 .654	\$3,479.07	\$11,728.40
0015	210-0100	GRADING COMPLETE - 0015963	LS	1.000 156168.240	.000 1.000 1.000	\$156,168.24	\$156,168.24
0020	641-1100	GUARDRAIL, TP T	LF	100.000 90.640	.000 61.950 61.950	\$5,615.15	\$5,615.15
0025	641-1200	GUARDRAIL, TP W	LF	412.000 24.720	.000 203.000 203.000	\$5,018.16	\$5,018.16
0030	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1699.500	.000 1.000 1.000	\$1,699.50	\$1,699.50
0035	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3502.000	.000 2.000 2.000	\$7,004.00	\$7,004.00
0045	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2584.740	.000 1.000 1.000	\$2,584.74	\$2,584.74
0060	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	47.000 16.290	.000 51.404 51.404	\$837.37	\$837.37
0090	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN ITUM MATL & H LIME		183.000 171.870	.000 220.200 220.200	\$37,845.77	\$37,845.77

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Category Number: 0010 ROADWAY							
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		206.000 150.870	.000 263.360 263.360	\$39,733.12	\$39,733.12
0105	413-0750	TACK COAT	GL	151.000 3.930	.000 136.000 136.000	\$534.48	\$534.48
0110	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		50.000 179.040	.000 571.260 571.260	\$102,278.39	\$102,278.39
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	45.000 5.150	.000 44.000 44.000	\$226.60	\$226.60
0120	636-2070	GALV STEEL POSTS, TP 7	LF	156.000 9.270	.000 78.000 78.000	\$723.06	\$723.06
0125	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		36.000 22.150	.000 36.000 36.000	\$797.40	\$797.40
0165	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 489.250	4.000 1.000 5.000	\$489.25	\$2,446.25
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,230.000 1.050	.000 50.000 50.000	\$52.50	\$52.50
0180	700-6910	PERMANENT GRASSING	AC	2.000 1524.400	.000 .351 .351	\$535.06	\$535.06

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Category Number: 0010 ROADWAY							
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,253.000 1.130	.000 2,269.333 2,269.333	\$2,564.35	\$2,564.35
0250	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	165.000 49.080	.000 49.056 49.056	\$2,407.67	\$2,407.67
0255	603-7000	PLASTIC FILTER FABRIC	SY	165.000 3.560	.000 61.889 61.889	\$220.32	\$220.32
Category Amount:						\$370,814.20	\$381,020.53
Category Number: 0020 BRIDGE NO. 1 - OVER VOILES CREEK							
0260	500-2100	CONCRETE BARRIER	LF	96.000 141.630	.000 87.000 87.000	\$12,321.81	\$12,321.81
0300	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		160.000 29.660	.000 173.722 173.722	\$5,152.59	\$5,152.59
0310	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	140.000 54.080	.000 158.222 158.222	\$8,556.65	\$8,556.65
0315	603-7000	PLASTIC FILTER FABRIC	SY	140.000 4.000	.000 170.444 170.444	\$681.78	\$681.78
Category Amount:						\$26,712.83	\$26,712.83
Project Total Amount:						\$397,527.03	\$802,942.69