

Estimate Summary By Project

Contract ID: B1CBA1902024-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 255 **Days**
Elapsed Calender Days: 194 **Days**
Percent Time: 76.08

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 \$190,341.86
Percent Complete 81.06%

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	\$190,341.86	81.06%	\$11,447.60

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	\$651,512.26	\$642,354.18	\$9,158.08
Non-Participating	\$162,878.03	\$160,588.51	\$2,289.52
Total Earnings	\$814,390.29	\$802,942.69	\$11,447.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$814,390.29	\$802,942.69	\$11,447.60
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:	\$814,390.29	\$802,942.69	

Total Payable: \$11,447.60

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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 -	LS	1.000 17933.330	.654 .346 1.000	\$6,204.93	\$17,933.33
		0015963					
0090	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		183.000 171.870	220.200 .000 220.200	\$0.00	\$37,845.77
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		206.000 150.870	263.360 .000 263.360	\$0.00	\$39,733.12
0110	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		50.000 179.040	571.260 .000 571.260	\$0.00	\$102,278.39
0150	163-0300	CONSTRUCTION EXIT	EA	2.000 1980.490	1.500 .500 2.000	\$990.25	\$3,960.98
0165	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 489.250	5.000 1.000 6.000	\$489.25	\$2,935.50
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,460.000 3.630	1,448.250 482.750 1,931.000	\$1,752.38	\$7,009.53
0230	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		525.000 18.540	37.500 12.500 50.000	\$231.75	\$927.00
0240	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 6.180	222.000 74.000 296.000	\$457.32	\$1,829.28

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Category Number: 0010 ROADWAY							
0255	603-7000	PLASTIC FILTER FABRIC	SY	165.000 3.560	61.889 -12.833 49.056	\$-45.69	\$174.64
Category Amount:						\$10,080.19	\$214,627.54
Category Number: 0020 BRIDGE NO. 1 - OVER VOILES CREEK							
0260	500-2100	CONCRETE BARRIER	LF	96.000 141.630	87.000 10.000 97.000	\$1,416.30	\$13,738.11
0315	603-7000	PLASTIC FILTER FABRIC	SY	140.000 4.000	170.444 -12.222 158.222	\$-48.89	\$632.89
Category Amount:						\$1,367.41	\$14,371.00
Project Total Amount:						\$11,447.60	\$814,390.29