

Estimate Summary By Project

Contract ID: B1CBA1902024-0

Estimate Number: 0008

Pay Period: 07/01/2020

to 07/31/2020

**Contract Location:**

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

**Time Allowed:** 255 **Days**  
**Elapsed Calender Days:** 255 **Days**  
**Percent Time:** 100.00

**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:** 07/31/2020  
**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** \$181,936.95  
**Percent Complete** 81.89%

**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	\$181,936.95	81.89%	\$2,195.05

Chief Engineer

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to 07/31/2020

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

Federal State Project Number: 0015963

	Total to Date	Prev to Date	This Estimate
Participating	\$658,236.19	\$656,480.15	\$1,756.04
Non-Participating	\$164,559.01	\$164,120.00	\$439.01
<b>Total Earnings</b>	<b>\$822,795.20</b>	<b>\$820,600.15</b>	<b>\$2,195.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$822,795.20</b>	<b>\$820,600.15</b>	<b>\$2,195.05</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>\$822,795.20</b>	<b>\$820,600.15</b>	

Total Payable: \$2,195.05

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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> 0010 ROADWAY							
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
0165	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 489.250	7.000 1.000 8.000	\$489.25	\$3,914.00
0180	700-6910	PERMANENT GRASSING	AC	2.000 1524.400	.351 1.119 1.470	\$1,705.80	\$2,240.87
<b>Category Amount:</b>						\$2,195.05	\$186,012.15
<b>Project Total Amount:</b>						\$2,195.05	\$822,795.20