

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2021

User: 01036961

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002287-0

Estimate Number: 0004

Pay Period: 04/01/2021  
to 04/29/2021

Contract Location:

SANFORD RD (CR 68) OVER SANDY CREEK. (E)

Time Allowed: 291 Days

Elapsed Calender Days: 137 Days

Percent Time: 47.08

District: 1

Area: 03

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/23/2020

Date Notice to Proceed: 12/14/2020

ROSSVILLE GA 30741-0357

Date Work Began: 01/04/2021

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,303,488.16

Original Contract Amount \$1,296,284.22

Funds Available \$997,508.44

Percent Complete 3.48%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015928	\$1,303,488.16	\$1,296,284.22	\$997,508.44	23.47%	\$3,551.72

Chief Engineer

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Contract ID: B1CBA2002287-0

Estimate Number: 0004

Pay Period: 04/01/2021  
to 04/29/2021

Project Number: 0015928 SANFORD RD (CR 68) - CNST OF A BRIDGE

Federal State Project Number: 0015928

	Total to Date	Prev to Date	This Estimate
Participating	\$36,271.15	\$33,429.78	\$2,841.37
Non-Participating	\$9,067.80	\$8,357.45	\$710.35
Total Earnings	<b>\$45,338.95</b>	<b>\$41,787.23</b>	<b>\$3,551.72</b>
Stockpiled Materials	\$260,640.77	\$260,640.77	\$0.00
Gross Earnings	<b>\$305,979.72</b>	<b>\$302,428.00</b>	<b>\$3,551.72</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
Total:	<b>\$305,979.72</b>	<b>\$302,428.00</b>	

Total Payable: **\$3,551.72**

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Contract ID: B1CBA2002287-0

Estimate Number: 0004

Pay Period: 04/01/2021  
to 04/29/2021

Project Number 0015928

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.355		
				18655.000	.127		
					.482	\$2,369.19	\$8,991.71
		0015928					
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,650.000	.000		
				1.100	70.000		
					70.000	\$77.00	\$77.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,300.000	1,683.750		
				3.770	167.250		
					1,851.000	\$630.53	\$6,978.27
0340	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	3.000		
				475.000	1.000		
					4.000	\$475.00	\$1,900.00
<b>Category Amount:</b>						\$3,551.72	\$17,946.98
<b>Project Total Amount:</b>						\$3,551.72	\$45,338.95