

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2021

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0001

Pay Period: 03/15/2021
to 04/30/2021

Contract Location:

APPROXIMATE PROJECT MIDPOINT N 1553868.05 E 250768

Time Allowed: 412 Days

Elapsed Calender Days: 47 Days

Percent Time: 11.41

District: 1

Area: 03

Contractor:

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

Date Let: 12/18/2020

Date Awarded: 12/18/2020

Date Contract Executed: 02/09/2021

Date Notice to Proceed: 03/15/2021

ROSSVILLE GA 30741-0357

Date Work Began: 00/00/0000

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,833,918.25

Original Contract Amount \$2,813,311.81

Funds Available \$2,749,694.67

Percent Complete 2.97%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013935	\$2,833,918.25	\$2,813,311.81	\$2,749,694.67	2.97%	\$84,223.58

Chief Engineer

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Estimate Number: 0001

Pay Period: 03/15/2021
to 04/30/2021

Project Number: 0013935 US 441 SB/SR 15 - BRDG REPLT

Federal State Project Number: 0013935

	Total to Date	Prev to Date	This Estimate
Participating	\$67,378.86	\$0.00	\$67,378.86
Non-Participating	\$16,844.72	\$0.00	\$16,844.72
Total Earnings	\$84,223.58	\$0.00	\$84,223.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,223.58	\$0.00	\$84,223.58
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:	\$84,223.58	\$0.00	

Total Payable: **\$84,223.58**

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Project Number 0013935

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: 0100 ROADWAY							
0055	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 93249.040	.000 .650 .650	\$60,611.88	\$60,611.88
0060	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	4.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
Category Amount:						\$77,611.88	\$77,611.88
Category Number: 0300 Temporary Erosion Control Items							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,688.000 3.770	.000 509.000 509.000	\$1,918.93	\$1,918.93
0135	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,272.000 2.270	.000 2,067.300 2,067.300	\$4,692.77	\$4,692.77
Category Amount:						\$6,611.70	\$6,611.70
Project Total Amount:						\$84,223.58	\$84,223.58