

Estimate Summary By Project

Contract ID: B1CBA2002276-0

Estimate Number: 0001

Pay Period: 10/19/2020

to 01/31/2021

Contract Location: CRUMPS BRIDGE RD (CR 145) OVER NORTH FORK BROAD
Time Allowed: 347 Days
Elapsed Calender Days: 105 Days
Percent Time: 30.26

District: 1 Area: 03

Contractor: TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357
ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/19/2020
Date Notice to Proceed: 10/19/2020
Date Work Began: 01/04/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,568,547.81
Original Contract Amount \$1,561,341.26
Funds Available \$1,408,795.64
Percent Complete 0.74%

Counties:
Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015927	\$1,568,547.81	\$1,561,341.26	\$1,408,795.64	10.18%	\$159,752.17

Chief Engineer

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to 01/31/2021

Project Number: 0015927 CRUMPS BRIDGE RD (CR 145) - CNST OF A BRIDG

Federal State Project Number: 0015927

	Total to Date	Prev to Date	This Estimate
Participating	\$9,331.33	\$0.00	\$9,331.33
Non-Participating	\$2,332.84	\$0.00	\$2,332.84
Total Earnings	\$11,664.17	\$0.00	\$11,664.17
Stockpiled Materials	\$148,088.00	\$0.00	\$148,088.00
Gross Earnings	\$159,752.17	\$0.00	\$159,752.17
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:	\$159,752.17	\$0.00	

Total Payable:	\$159,752.17
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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: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 16642.000	.000 .250 .250	\$4,160.50	\$4,160.50
		0015927					
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,300.000 3.770	.000 440.250 440.250	\$1,659.74	\$1,659.74
0255	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	100.000 2.270	.000 59.000 59.000	\$133.93	\$133.93
Category Amount:						\$5,954.17	\$5,954.17
Category Number: 0801 BRIDGE NO. 1 - OVER NORTH FORK BROAD RIVER							
0280	507-0039	PSC BOX BEAMS, 39 IN, BR NO -	LF	1,730.000 290.330	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 850.000	.000 1.000 1.000	\$850.00	\$850.00
0390	643-4000	WOVEN WIRE FENCE	LF	245.000 18.000	.000 270.000 270.000	\$4,860.00	\$4,860.00
Category Amount:						\$5,710.00	\$5,710.00
Project Total Amount:						\$11,664.17	\$11,664.17