

Estimate Summary By Project

Contract ID: B1CBA2002276-0

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

CRUMPS BRIDGE RD (CR 145) OVER NORTH FORK BROAD

Time Allowed: 347 Days

Elapsed Calender Days: 133 Days

Percent Time: 38.33

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: 10/19/2020

Date Notice to Proceed: 10/19/2020

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 \$1,568,547.81

Original Contract Amount \$1,561,341.26

Funds Available \$1,114,086.27

Percent Complete 19.53%

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	\$1,114,086.27	28.97%	\$294,709.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002276-0

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

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	\$245,098.82	\$9,331.33	\$235,767.49
Non-Participating	\$61,274.72	\$2,332.84	\$58,941.88
Total Earnings	\$306,373.54	\$11,664.17	\$294,709.37
Stockpiled Materials	\$148,088.00	\$148,088.00	\$0.00
Gross Earnings	\$454,461.54	\$159,752.17	\$294,709.37
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:	\$454,461.54	\$159,752.17	

Total Payable:	\$294,709.37
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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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 67730.000	.000 .150 .150	\$10,159.50	\$10,159.50
		0015927					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 16642.000	.250 .102 .352	\$1,697.48	\$5,857.98
		0015927					
0100	163-0240	MULCH	TN	24.000 325.000	.000 2.794 2.794	\$908.05	\$908.05
0114	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 750.000	.000 2.250 2.250	\$1,687.50	\$1,687.50
0120	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	500.000 2.620	.000 9.750 9.750	\$25.55	\$25.55
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,300.000 3.770	440.250 939.000 1,379.250	\$3,540.03	\$5,199.77
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	673.000 42.000	.000 121.451 121.451	\$5,100.94	\$5,100.94
Category Amount:						\$23,119.05	\$28,939.29
Category Number: 0801 BRIDGE NO. 1 - OVER NORTH FORK BROAD RIVER							
0300	523-1100	DYNAMIC PILE TEST	EA	2.000 7750.000	.000 1.000 1.000	\$7,750.00	\$7,750.00

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Category Number: 0801 BRIDGE NO. 1 - OVER NORTH FORK BROAD RIVER							
0310	540-1102	REMOVAL OF EXISTING BR, BR NO - 1	LS	1.000 263986.130	.000 .950 .950	\$250,786.82	\$250,786.82
0330	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	142.000 29.020	.000 105.408 105.408	\$3,058.94	\$3,058.94
0335	525-1000	COFFERDAM	EA	4.000 4572.280	.000 2.000 2.000	\$9,144.56	\$9,144.56
Category Amount:						\$270,740.32	\$270,740.32
Category Number: 0100 ROADWAY							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 850.000	1.000 1.000 2.000	\$850.00	\$1,700.00
Category Amount:						\$850.00	\$1,700.00
Project Total Amount:						\$294,709.37	\$306,373.54