

Estimate Summary By Project

Contract ID: B1CBA2002276-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

Contract Location: CRUMPS BRIDGE RD (CR 145) OVER NORTH FORK BROAD
Time Allowed: 347 Days
Elapsed Calender Days: 164 Days
Percent Time: 47.26

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 \$708,372.52
Percent Complete 35.11%

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	\$708,372.52	54.84%	\$405,713.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002276-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

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	\$440,517.92	\$245,098.82	\$195,419.10
Non-Participating	\$110,129.51	\$61,274.72	\$48,854.79
Total Earnings	\$550,647.43	\$306,373.54	\$244,273.89
Stockpiled Materials	\$309,527.86	\$148,088.00	\$161,439.86
Gross Earnings	\$860,175.29	\$454,461.54	\$405,713.75
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:	\$860,175.29	\$454,461.54	

Total Payable:	\$405,713.75
-----------------------	---------------------

Project Number 0015927

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	.352 .188 .540	\$3,128.70	\$8,986.68
		0015927					
0100	163-0240	MULCH	TN	24.000 325.000	2.794 1.336 4.130	\$434.20	\$1,342.25
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,300.000 3.770	1,379.250 206.250 1,585.500	\$777.56	\$5,977.34
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,150.000 1.100	.000 94.000 94.000	\$103.40	\$103.40
0250	318-3000	AGGR SURF CRS	TN	100.000 23.380	.000 17.250 17.250	\$403.31	\$403.31
Category Amount:						\$4,847.17	\$16,812.98
Category Number: 0801 BRIDGE NO. 1 - OVER NORTH FORK BROAD RIVER							
0265	500-3002	CLASS AA CONCRETE	CY	132.000 865.870	.000 69.340 69.340	\$60,039.43	\$60,039.43
0275	511-1000	BAR REINF STEEL	LB	22,977.000 1.080	.000 12,799.160 12,799.160	\$13,823.09	\$13,823.09
0280	507-0039	PSC BOX BEAMS, 39 IN, BR NO -	LF	1,730.000 290.330	.000 .000 .000	\$0.00	\$0.00

Estimate Summary By Project

Contract ID: B1CBA2002276-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

Project Number 0015927

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: 0801 BRIDGE NO. 1 - OVER NORTH FORK BROAD RIVER							
0285	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	545.000 90.490	.000 390.085 390.085	\$35,298.79	\$35,298.79
0295	520-5000	PILOT HOLES	LF	268.000 343.760	.000 258.565 258.565	\$88,884.30	\$88,884.30
0300	523-1100	DYNAMIC PILE TEST	EA	2.000 7750.000	1.000 1.000 2.000	\$7,750.00	\$15,500.00
0310	540-1102	REMOVAL OF EXISTING BR, BR NO - 1	LS	1.000 263986.130	.950 .050 1.000	\$13,199.31	\$263,986.13
0315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	813.000 48.880	.000 118.222 118.222	\$5,778.69	\$5,778.69
0320	603-7000	PLASTIC FILTER FABRIC	SY	813.000 3.350	.000 118.222 118.222	\$396.04	\$396.04
0325	207-0203	FOUND BKFill MATL, TP II	CY	16.000 97.280	.000 16.332 16.332	\$1,588.78	\$1,588.78
0330	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	142.000 29.020	105.408 92.134 197.542	\$2,673.73	\$5,732.67

Estimate Summary By Project

Contract ID: B1CBA2002276-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

Project Number 0015927

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: 0801 BRIDGE NO. 1 - OVER NORTH FORK BROAD RIVER							
0335	525-1000	COFFERDAM	EA	4.000 4572.280	2.000 2.000 4.000	\$9,144.56	\$18,289.12
Category Amount:						\$238,576.72	\$509,317.04
Category Number: 0100 ROADWAY							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 850.000	2.000 1.000 3.000	\$850.00	\$2,550.00
Category Amount:						\$850.00	\$2,550.00
Project Total Amount:						\$244,273.89	\$550,647.43