

Estimate Summary By Project

Contract ID: B1CBA2002276-0

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

**Contract Location:** CRUMPS BRIDGE RD (CR 145) OVER NORTH FORK BROAD  
**Time Allowed:** 347 Days  
**Elapsed Calender Days:** 194 Days  
**Percent Time:** 55.91

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** \$588,583.51  
**Percent Complete** 42.74%

**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	\$588,583.51	62.48%	\$119,789.01

Chief Engineer

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Pay Period: 04/01/2021

to 04/30/2021

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	\$536,349.13	\$440,517.92	\$95,831.21
Non-Participating	\$134,087.31	\$110,129.51	\$23,957.80
<b>Total Earnings</b>	<b>\$670,436.44</b>	<b>\$550,647.43</b>	<b>\$119,789.01</b>
Stockpiled Materials	\$309,527.86	\$309,527.86	\$0.00
<b>Gross Earnings</b>	<b>\$979,964.30</b>	<b>\$860,175.29</b>	<b>\$119,789.01</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
<b>Total:</b>	<b>\$979,964.30</b>	<b>\$860,175.29</b>	

<b>Total Payable:</b>	<b>\$119,789.01</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 67730.000	.150 .200 .350	\$13,546.00	\$23,705.50
		0015927					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 16642.000	.540 .258 .798	\$4,293.64	\$13,280.32
		0015927					
0100	163-0240	MULCH	TN	24.000 325.000	4.130 1.783 5.913	\$579.48	\$1,921.73
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,300.000 3.770	1,585.500 249.000 1,834.500	\$938.73	\$6,916.07
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,150.000 1.100	94.000 79.000 173.000	\$86.90	\$190.30
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	673.000 42.000	121.451 268.875 390.326	\$11,292.75	\$16,393.69
<b>Category Amount:</b>						\$30,737.50	\$62,407.61

**Category Number:** 0801 BRIDGE NO. 1 - OVER NORTH FORK BROAD RIVER

0265	500-3002	CLASS AA CONCRETE	CY	132.000 865.870	69.340 62.260 131.600	\$53,909.07	\$113,948.49
0275	511-1000	BAR REINF STEEL	LB	22,977.000 1.080	12,799.160 10,177.840 22,977.000	\$10,992.07	\$24,815.16

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<b>Category Number:</b> 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	390.085 152.580 542.665	\$13,806.96	\$49,105.76
0315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	813.000 48.880	118.222 148.111 266.333	\$7,239.67	\$13,018.36
0320	603-7000	PLASTIC FILTER FABRIC	SY	813.000 3.350	118.222 538.429 656.651	\$1,803.74	\$2,199.78
<b>Category Amount:</b>						\$87,751.51	\$203,087.55
<b>Category Number:</b> 0100 ROADWAY							
0360	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		120.000 20.000	.000 22.500 22.500	\$450.00	\$450.00
0370	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 850.000	3.000 1.000 4.000	\$850.00	\$3,400.00
<b>Category Amount:</b>						\$1,300.00	\$3,850.00
<b>Project Total Amount:</b>						\$119,789.01	\$670,436.44