Estimate Summary By Project

Contract ID: B1CBA2002276-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2021 **to** 05/27/2021

Contract Location:
CRUMPS BRIDGE RD (CR 145) OVER NORTH FORK BROAD

Time Allowed: 347 **Days**
Elapsed Calender Days: 221 **Days**
Percent Time: 63.69

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 $80,682.35
Percent Complete 84.05%

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	$80,682.35	94.86%	$507,901.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002276-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2021 **to** 05/27/2021

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	$1,054,658.11	$536,349.13	$518,308.98
Non-Participating	$263,664.55	$134,087.31	$129,577.24
Total Earnings	**$1,318,322.66**	**$670,436.44**	**$647,886.22**
Stockpiled Materials	$169,542.80	$309,527.86	($139,985.06)
Gross Earnings	**$1,487,865.46**	**$979,964.30**	**$507,901.16**
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:	**$1,487,865.46**	**$979,964.30**	

Total Payable: **$507,901.16**

Estimate Summary By Project

Contract ID: B1CBA2002276-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2021 to 05/27/2021

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:		0100 ROADWAY					
0005	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				67730.000	.400		
					.750	$27,092.00	$50,797.50
		0015927					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.798		
				16642.000	.077		
					.875	$1,281.43	$14,561.75
		0015927					
0064	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	108.000	.000		
				65.000	108.000		
					108.000	$7,020.00	$7,020.00
0065	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	.000		
				1200.000	3.000		
					3.000	$3,600.00	$3,600.00
0105	700-8000	FERTILIZER MIXED GRADE	TN	.700	.000		
				795.000	.100		
					.100	$79.50	$79.50
0170	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				2000.000	.124		
					.124	$248.00	$248.00
0185	716-2000	EROSION CONTROL MATS, SLOPES	SY	490.000	.000		
				1.500	602.102		
					602.102	$903.15	$903.15
0189	603-7000	PLASTIC FILTER FABRIC	SY	673.000	.000		
				3.350	994.133		
					994.133	$3,330.35	$3,330.35
0195	668-2100	DROP INLET, GP 1	EA	1.000	.000		
				3200.000	1.000		
					1.000	$3,200.00	$3,200.00

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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
Category Number:		0100 ROADWAY					
0250	318-3000	AGGR SURF CRS	TN	100.000	17.250		
				23.380	9.380		
					26.630	$219.30	$622.61
					Category Amount:	$46,973.73	$84,362.86
Category Number:		0801 BRIDGE NO. 1 - OVER NORTH FORK BROAD RIVER					
0265	500-3002	CLASS AA CONCRETE	CY	132.000	131.600		
				865.870	.000		
					131.600	$.00	$113,948.49
0280	507-0039	PSC BOX BEAMS, 39 IN, BR NO -	LF	1,730.000	.000		
				290.330	1,730.370		
					1,730.370	$502,378.32	$502,378.32
		1					
0315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	813.000	266.333		
				48.880	1,150.477		
					1,416.810	$56,235.32	$69,253.67
0320	603-7000	PLASTIC FILTER FABRIC	SY	813.000	656.651		
				3.350	156.344		
					812.995	$523.75	$2,723.53
					Category Amount:	$559,137.39	$688,304.01
Category Number:		0100 ROADWAY					
0370	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	4.000		
				850.000	1.000		
					5.000	$850.00	$4,250.00
0375	433-1000	REINF CONC APPROACH SLAB	SY	195.000	.000		
				202.180	195.000		
					195.000	$39,425.10	$39,425.10

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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
Category Number: 0100 ROADWAY							
0395	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	2.000 1500.000	.000 1.000 1.000	$1,500.00	$1,500.00
					Category Amount:	$41,775.10	$45,175.10
					Project Total Amount:	$647,886.22	$1,318,322.66