

Estimate Summary By Project

Contract ID: B1CBA2002276-0

Estimate Number: 0008

Pay Period: 07/28/2021

to 08/01/2021

Contract Location: CRUMPS BRIDGE RD (CR 145) OVER NORTH FORK BROAD
Time Allowed: 347 Days
Elapsed Calender Days: 281 Days
Percent Time: 80.98

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: 07/26/2021
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 \$20,248.73
Percent Complete 98.71%

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	\$20,248.73	98.71%	\$100.00

Chief Engineer

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to 08/01/2021

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	\$1,238,639.25	\$1,238,559.25	\$80.00
Non-Participating	\$309,659.83	\$309,639.83	\$20.00
Total Earnings	\$1,548,299.08	\$1,548,199.08	\$100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,548,299.08	\$1,548,199.08	\$100.00
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:	\$1,548,299.08	\$1,548,199.08	

Total Payable:	\$100.00
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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							
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		175.000 143.500	221.850 .000 221.850	\$0.00	\$31,835.48
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		205.000 137.000	195.210 .000 195.210	\$0.00	\$26,743.77
0180	700-8100	FERTILIZER NITROGEN CONTENT	LB	50.000 2.000	.000 50.000 50.000	\$100.00	\$100.00
0195	668-2100	DROP INLET, GP 1	EA	1.000 3200.000	1.000 .000 1.000	\$0.00	\$3,200.00
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		140.000 145.500	139.160 .000 139.160	\$0.00	\$20,247.78
Category Amount:						\$100.00	\$82,127.03
Category Number: 0801 BRIDGE NO. 1 - OVER NORTH FORK BROAD RIVER							
0260	500-2100	CONCRETE BARRIER	LF	346.000 59.850	348.000 .000 348.000	\$0.00	\$20,827.80
0265	500-3002	CLASS AA CONCRETE	CY	132.000 865.870	131.600 .000 131.600	\$0.00	\$113,948.49
Category Amount:						\$0.00	\$134,776.29
Category Number: 0100 ROADWAY							
0345	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2200.000	2.000 .000 2.000	\$0.00	\$4,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/27/2021

User: 01036961

Department of Transportation

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Category Number: 0100 ROADWAY							
0350	441-0050	CONC SLOPE DRAIN	SY	14.000 99.000	16.440 .000 16.440	\$0.00	\$1,627.56
0375	433-1000	REINF CONC APPROACH SLAB	SY	195.000 202.180	195.000 .000 195.000	\$0.00	\$39,425.10
Category Amount:						\$0.00	\$45,452.66
Project Total Amount:						\$100.00	\$1,548,299.08