

Estimate Summary By Project

Contract ID: B1CBA2002287-0

Estimate Number: 0001

Pay Period: 12/14/2020

to 01/31/2021

Contract Location:

SANFORD RD (CR 68) OVER SANDY CREEK. (E)

Time Allowed: 291 Days

Elapsed Calender Days: 49 Days

Percent Time: 16.84

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: 10/23/2020

Date Notice to Proceed: 12/14/2020

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 \$1,303,488.16

Original Contract Amount \$1,296,284.22

Funds Available \$1,170,216.44

Percent Complete 1.92%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015928	\$1,303,488.16	\$1,296,284.22	\$1,170,216.44	10.22%	\$133,271.72

Chief Engineer

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to 01/31/2021

Project Number: 0015928 SANFORD RD (CR 68) - CNST OF A BRIDGE

Federal State Project Number: 0015928

	Total to Date	Prev to Date	This Estimate
Participating	\$20,007.77	\$0.00	\$20,007.77
Non-Participating	\$5,001.95	\$0.00	\$5,001.95
Total Earnings	\$25,009.72	\$0.00	\$25,009.72
Stockpiled Materials	\$108,262.00	\$0.00	\$108,262.00
Gross Earnings	\$133,271.72	\$0.00	\$133,271.72
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:	\$133,271.72	\$0.00	

Total Payable:	\$133,271.72
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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	150-1000	TRAFFIC CONTROL -	LS	1.000 18655.000	.000 .250 .250	\$4,663.75	\$4,663.75
		0015928					
0010	210-0100	GRADING COMPLETE -	LS	1.000 69520.000	.000 .200 .200	\$13,904.00	\$13,904.00
		0015928					
Category Amount:						\$18,567.75	\$18,567.75
		Category Number: 0801 BRIDGE NO. 1 - OVER SANDY CREEK					
0090	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,464.000 249.540	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
		Category Number: 0100 ROADWAY					
0205	163-0240	MULCH	TN	22.000 315.000	.000 .700 .700	\$220.50	\$220.50
0215	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 750.000	.000 1.500 1.500	\$1,125.00	\$1,125.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,300.000 3.770	.000 1,047.000 1,047.000	\$3,947.19	\$3,947.19
0240	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	295.000 2.270	.000 264.000 264.000	\$599.28	\$599.28
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 75.000	.000 1.000 1.000	\$75.00	\$75.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2021

User: 01036961

Department of Transportation

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Category Number: 0100 ROADWAY							
0340	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 475.000	.000 1.000 1.000	\$475.00	\$475.00
Category Amount:						\$6,441.97	\$6,441.97
Project Total Amount:						\$25,009.72	\$25,009.72