

Estimate Summary By Project

Contract ID: B1CBA2002287-0

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 291 Days

Elapsed Calender Days: 77 Days

Percent Time: 26.46

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 \$1,166,234.29

Percent Complete 2.22%

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	\$1,166,234.29	10.53%	\$3,982.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002287-0

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

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	\$23,193.49	\$20,007.77	\$3,185.72
Non-Participating	\$5,798.38	\$5,001.95	\$796.43
Total Earnings	\$28,991.87	\$25,009.72	\$3,982.15
Stockpiled Materials	\$108,262.00	\$108,262.00	\$0.00
Gross Earnings	\$137,253.87	\$133,271.72	\$3,982.15
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:	\$137,253.87	\$133,271.72	

Total Payable:	\$3,982.15
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Project Number 0015928

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	.250 .102 .352	\$1,902.81	\$6,566.56
		0015928					
0200	163-0232	TEMPORARY GRASSING	AC	2.000 500.000	.000 .258 .258	\$129.00	\$129.00
0205	163-0240	MULCH	TN	22.000 315.000	.700 1.515 2.215	\$477.23	\$697.73
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,300.000 3.770	1,047.000 264.750 1,311.750	\$998.11	\$4,945.30
0340	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 475.000	1.000 1.000 2.000	\$475.00	\$950.00
Category Amount:						\$3,982.15	\$13,288.59
Project Total Amount:						\$3,982.15	\$28,991.87