

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: 01036961

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002287-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 291 Days

Elapsed Calender Days: 108 Days

Percent Time: 37.11

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 \$1,001,060.16

Percent Complete 3.21%

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	\$1,001,060.16	23.20%	\$165,174.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002287-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

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	\$33,429.78	\$23,193.49	\$10,236.29
Non-Participating	\$8,357.45	\$5,798.38	\$2,559.07
<b>Total Earnings</b>	<b>\$41,787.23</b>	<b>\$28,991.87</b>	<b>\$12,795.36</b>
Stockpiled Materials	\$260,640.77	\$108,262.00	\$152,378.77
<b>Gross Earnings</b>	<b>\$302,428.00</b>	<b>\$137,253.87</b>	<b>\$165,174.13</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>\$302,428.00</b>	<b>\$137,253.87</b>	

<b>Total Payable:</b>	<b>\$165,174.13</b>
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Contract ID: B1CBA2002287-0

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 18655.000	.352 .003 .355	\$55.97	\$6,622.53
		0015928					
0075	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	292.000 14.000	.000 354.000 354.000	\$4,956.00	\$4,956.00
0076	643-4000	WOVEN WIRE FENCE	LF	277.000 19.000	.000 274.000 274.000	\$5,206.00	\$5,206.00
<b>Category Amount:</b>						\$10,217.97	\$16,784.53
<b>Category Number: 0801 BRIDGE NO. 1 - OVER SANDY CREEK</b>							
0090	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,464.000 249.540	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0100 ROADWAY</b>							
0205	163-0240	MULCH	TN	22.000 315.000	2.215 1.120 3.335	\$352.80	\$1,050.53
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,300.000 3.770	1,311.750 372.000 1,683.750	\$1,402.44	\$6,347.74
0340	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 475.000	2.000 1.000 3.000	\$475.00	\$1,425.00

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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
<b>Category Number:</b> 0100 ROADWAY							
0345	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		24.000	.000		
				12.510	27.750		
					27.750	\$347.15	\$347.15
<b>Category Amount:</b>						\$2,577.39	\$9,170.42
<b>Project Total Amount:</b>						\$12,795.36	\$41,787.23