

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: 01036961

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002287-0

Estimate Number: 0005

Pay Period: 04/30/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 291 Days

Elapsed Calender Days: 199 Days

Percent Time: 68.38

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 \$783,973.77

Percent Complete 19.86%

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	\$783,973.77	39.86%	\$213,534.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002287-0

Estimate Number: 0005

Pay Period: 04/30/2021

to 06/30/2021

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	\$207,098.89	\$36,271.15	\$170,827.74
Non-Participating	\$51,774.73	\$9,067.80	\$42,706.93
Total Earnings	\$258,873.62	\$45,338.95	\$213,534.67
Stockpiled Materials	\$260,640.77	\$260,640.77	\$0.00
Gross Earnings	\$519,514.39	\$305,979.72	\$213,534.67
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:	\$519,514.39	\$305,979.72	

Total Payable:	\$213,534.67
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Estimate Summary By Project

Contract ID: B1CBA2002287-0

Estimate Number: 0005

Pay Period: 04/30/2021

to 06/30/2021

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	.482 .003 .485	\$55.97	\$9,047.68
		0015928					
0010	210-0100	GRADING COMPLETE -	LS	1.000 69520.000	.200 .100 .300	\$6,952.00	\$20,856.00
		0015928					
Category Amount:						\$7,007.97	\$29,903.68
Category Number: 0801 BRIDGE NO. 1 - OVER SANDY CREEK							
0140	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 205576.700	.000 1.000 1.000	\$205,576.70	\$205,576.70
		33+00					
Category Amount:						\$205,576.70	\$205,576.70
Category Number: 0100 ROADWAY							
0340	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 475.000	4.000 2.000 6.000	\$950.00	\$2,850.00
Category Amount:						\$950.00	\$2,850.00
Project Total Amount:						\$213,534.67	\$258,873.62