

Estimate Summary By Project

Contract ID: B1CBA2002287-0

Estimate Number: 0006

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 291 Days

Elapsed Calender Days: 230 Days

Percent Time: 79.04

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 \$605,668.16

Percent Complete 33.54%

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	\$605,668.16	53.53%	\$178,305.61

Chief Engineer

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to 07/31/2021

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	\$349,743.38	\$207,098.89	\$142,644.49
Non-Participating	\$87,435.85	\$51,774.73	\$35,661.12
Total Earnings	\$437,179.23	\$258,873.62	\$178,305.61
Stockpiled Materials	\$260,640.77	\$260,640.77	\$0.00
Gross Earnings	\$697,820.00	\$519,514.39	\$178,305.61
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:	\$697,820.00	\$519,514.39	

Total Payable: \$178,305.61

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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	.485 .164		
		0015928			.649	\$3,059.42	\$12,107.10
0010	210-0100	GRADING COMPLETE -	LS	1.000 69520.000	.300 .100		
		0015928			.400	\$6,952.00	\$27,808.00
Category Amount:						\$10,011.42	\$39,915.10
Category Number: 0801 BRIDGE NO. 1 - OVER SANDY CREEK							
0085	500-3101	CLASS A CONCRETE	CY	48.000 1459.330	.000 23.900		
					23.900	\$34,877.99	\$34,877.99
0095	511-1000	BAR REINF STEEL	LB	7,874.000 1.080	.000 3,937.000		
					3,937.000	\$4,251.96	\$4,251.96
0105	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	295.000 71.170	.000 257.550		
					257.550	\$18,329.83	\$18,329.83
0110	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	330.000 75.870	.000 153.320		
					153.320	\$11,632.39	\$11,632.39
0125	520-5000	PILOT HOLES	LF	218.000 332.850	.000 104.760		
					104.760	\$34,869.37	\$34,869.37
0130	523-1100	DYNAMIC PILE TEST	EA	2.000 7750.000	.000 2.000		
					2.000	\$15,500.00	\$15,500.00

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Category Number: 0801 BRIDGE NO. 1 - OVER SANDY CREEK							
0145	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	121.000 189.880	.000 53.560 53.560	\$10,169.97	\$10,169.97
0150	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	434.000 49.090	.000 255.667 255.667	\$12,550.69	\$12,550.69
0155	603-7000	PLASTIC FILTER FABRIC	SY	434.000 3.350	.000 255.667 255.667	\$856.48	\$856.48
Category Amount:						\$143,038.68	\$143,038.68
Category Number: 0100 ROADWAY							
0205	163-0240	MULCH	TN	22.000 315.000	3.335 .720 4.055	\$226.80	\$1,277.33
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,300.000 3.770	1,851.000 105.375 1,956.375	\$397.26	\$7,375.53
0290	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	124.000 110.000	.000 128.320 128.320	\$14,115.20	\$14,115.20
0295	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	79.000 125.000	.000 80.330 80.330	\$10,041.25	\$10,041.25
0340	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 475.000	6.000 1.000 7.000	\$475.00	\$3,325.00
Category Amount:						\$25,255.51	\$36,134.31
Project Total Amount:						\$178,305.61	\$437,179.23

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2021

User: 01036961

Department of Transportation

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