

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

APPROXIMATE PROJECT MIDPOINT N 1553868.05 E 250768

Time Allowed: 412 Days

Elapsed Calender Days: 78 Days

Percent Time: 18.93

District: 1

Area: 03

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

Date Let: 12/18/2020

Date Awarded: 12/18/2020

Date Contract Executed: 02/09/2021

Date Notice to Proceed: 03/15/2021

ROSSVILLE GA 30741-0357

Date Work Began: 04/09/2021

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,833,918.25

Original Contract Amount \$2,813,311.81

Funds Available \$2,694,918.05

Percent Complete 4.90%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013935	\$2,833,918.25	\$2,813,311.81	\$2,694,918.05	4.90%	\$54,776.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

Project Number: 0013935 US 441 SB/SR 15 - BRDG REPLT

Federal State Project Number: 0013935

	Total to Date	Prev to Date	This Estimate
Participating	\$111,200.16	\$67,378.86	\$43,821.30
Non-Participating	\$27,800.04	\$16,844.72	\$10,955.32
<b>Total Earnings</b>	<b>\$139,000.20</b>	<b>\$84,223.58</b>	<b>\$54,776.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$139,000.20</b>	<b>\$84,223.58</b>	<b>\$54,776.62</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>\$139,000.20</b>	<b>\$84,223.58</b>	

<b>Total Payable:</b>	<b>\$54,776.62</b>
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Estimate Summary By Project

Contract ID: B1CBA2002363-0

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Project Number 0013935

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 -  0013935	LS	1.000 87719.000	.000 .280 .280	\$24,561.32	\$24,561.32
0010	210-0100	GRADING COMPLETE -  PI 0013935	LS	1.000 68080.000	.000 .060 .060	\$4,084.80	\$4,084.80
0060	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8500.000	2.000 2.000 4.000	\$17,000.00	\$34,000.00
<b>Category Amount:</b>						\$45,646.12	\$62,646.12
<b>Category Number: 0300 Temporary Erosion Control Items</b>							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,688.000 3.770	509.000 1,763.000 2,272.000	\$6,646.51	\$8,565.44
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 450.000	.000 1.000 1.000	\$450.00	\$450.00
0135	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,272.000 2.270	2,067.300 100.000 2,167.300	\$227.00	\$4,919.77
0165	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 12.520	.000 83.625 83.625	\$1,046.99	\$1,046.99

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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> 0300 Temporary Erosion Control Items							
0170	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000	.000		
				220.000	3.000		
					3.000	\$660.00	\$660.00
<b>Category Amount:</b>						\$9,130.50	\$15,742.20
<b>Project Total Amount:</b>						\$54,776.62	\$139,000.20