

Estimate Summary By Project

Contract ID: B3CBA1902067-0

Estimate Number: 0001

Pay Period: 01/14/2020

to 02/29/2020

Contract Location:
FORK CREEK RD (CR 313) OVER DEEP CREEK.

Time Allowed: 292 **Days**
Elapsed Calender Days: 47 **Days**
Percent Time: 16.10

District: 1 **Area:** 03

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

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/02/2020
Date Notice to Proceed: 01/14/2020
Date Work Began: 02/19/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$898,837.12
Original Contract Amount \$898,837.12
Funds Available \$660,537.23
Percent Complete 26.51%

Counties:
Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015926	\$898,837.12	\$898,837.12	\$660,537.23	26.51%	\$238,299.89

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902067-0

Estimate Number: 0001

Pay Period: 01/14/2020

to 02/29/2020

Project Number: 0015926 FORK CREEK RD (CR 313) - CNST OF A BRIDGE

Federal State Project Number: 0015926

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$238,299.89	\$0.00	\$238,299.89
Total Earnings	\$238,299.89	\$0.00	\$238,299.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$238,299.89	\$0.00	\$238,299.89
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:	\$238,299.89	\$0.00	

Total Payable:	\$238,299.89
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Project Number 0015926

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: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 16016.000	.000 .250 .250	\$4,004.00	\$4,004.00
		0015926					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 74650.410	.000 .650 .650	\$48,522.77	\$48,522.77
0020	210-0100	GRADING COMPLETE -	LS	1.000 53920.000	.000 .100 .100	\$5,392.00	\$5,392.00
		0015926					
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,044.000 3.770	.000 147.000 147.000	\$554.19	\$554.19
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,462.000 2.270	.000 1,373.000 1,373.000	\$3,116.71	\$3,116.71
0205	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		3.000 10500.000	.000 3.000 3.000	\$31,500.00	\$31,500.00

Category Amount: \$93,089.67 \$93,089.67

Category Number: 0020 BRIDGE NO. 1 - OVER DEEP CREEK

0325	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 181512.770	.000 .800 .800	\$145,210.22	\$145,210.22
		13+73					

Category Amount: \$145,210.22 \$145,210.22

Project Total Amount: \$238,299.89 \$238,299.89