

Estimate Summary By Project

Contract ID: B3CBA1902067-0

Estimate Number: 0002

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

FORK CREEK RD (CR 313) OVER DEEP CREEK.

Time Allowed: 292 **Days**
Elapsed Calender Days: 78 **Days**
Percent Time: 26.71

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 \$454,847.89
Percent Complete 36.50%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015926	\$898,837.12	\$898,837.12	\$454,847.89	49.40%	\$205,689.34

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902067-0

Estimate Number: 0002

Pay Period: 03/01/2020

to 03/31/2020

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	\$328,053.06	\$238,299.89	\$89,753.17
Total Earnings	\$328,053.06	\$238,299.89	\$89,753.17
Stockpiled Materials	\$115,936.17	\$0.00	\$115,936.17
Gross Earnings	\$443,989.23	\$238,299.89	\$205,689.34
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:	\$443,989.23	\$238,299.89	

Total Payable:	\$205,689.34
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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	.250 .265 .515	\$4,244.24	\$8,248.24
		0015926					
0020	210-0100	GRADING COMPLETE -	LS	1.000 53920.000	.100 .250 .350	\$13,480.00	\$18,872.00
		0015926					
0115	163-0240	MULCH	TN	8.000 315.000	.000 2.640 2.640	\$831.60	\$831.60
0130	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,522.000 1.100	.000 10.000 10.000	\$11.00	\$11.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,044.000 3.770	147.000 1,415.250 1,562.250	\$5,335.49	\$5,889.68
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,462.000 2.270	1,373.000 58.000 1,431.000	\$131.66	\$3,248.37
0245	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 300.090	.000 1.500 1.500	\$450.14	\$450.14

Category Amount: \$25,984.13 \$39,051.03

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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: 0020 BRIDGE NO. 1 - OVER DEEP CREEK							
0285	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	582.000 283.730	.000 .000 .000	\$0.00	\$0.00
		1					
0300	520-0573	H-PILE POINTS, HP 14 X 73	EA	10.000 119.060	.000 10.000 10.000	\$1,190.60	\$1,190.60
0305	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	200.000 95.860	.000 197.700 197.700	\$18,951.52	\$18,951.52
0315	523-1100	DYNAMIC PILE TEST	EA	2.000 8200.000	.000 2.000 2.000	\$16,400.00	\$16,400.00
0325	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 181512.770	.800 .150 .950	\$27,226.92	\$172,437.13
		13+73					

Category Amount:	\$63,769.04	\$208,979.25
Project Total Amount:	\$89,753.17	\$328,053.06