

Estimate Summary By Project

Contract ID: B3CBA1902067-0

Estimate Number: 0007

Pay Period: 07/02/2020

to 07/02/2020

Contract Location:

FORK CREEK RD (CR 313) OVER DEEP CREEK.

Time Allowed: 292 Days
Elapsed Calender Days: 171 Days
Percent Time: 58.56

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: 07/07/2020
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 \$12,212.40
Percent Complete 98.64%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015926	\$898,837.12	\$898,837.12	\$12,212.40	98.64%	\$13,804.00

Chief Engineer

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Estimate Number: 0007

Pay Period: 07/02/2020
to 07/02/2020

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	\$886,624.72	\$872,820.72	\$13,804.00
Total Earnings	\$886,624.72	\$872,820.72	\$13,804.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$886,624.72	\$872,820.72	\$13,804.00
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:	\$886,624.72	\$872,820.72	

Total Payable: \$13,804.00

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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: 0010 ROADWAY							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		59.000 125.000	71.900 .000 71.900	\$0.00	\$8,987.50
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		147.000 122.000	212.000 .000 212.000	\$0.00	\$25,864.00
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		282.000 111.000	281.220 .000 281.220	\$0.00	\$31,215.42
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		188.000 114.000	233.490 .000 233.490	\$0.00	\$26,617.86
0055	433-1000	REINF CONC APPROACH SLAB	SY	195.000 213.230	195.330 .000 195.330	\$0.00	\$41,650.22
0060	441-0216	REINF CONC DITCH PAVING, 6 IN, INCL REINF S SY		9.000 123.000	4.050 .000 4.050	\$0.00	\$498.15
0065	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2200.000	2.000 .000 2.000	\$0.00	\$4,400.00

Category Amount: \$0.00 \$139,233.15

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

0275	500-2100	CONCRETE BARRIER	LF	116.000 119.000	.000 116.000 116.000	\$13,804.00	\$13,804.00
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Rpt-ID: RCPEsprj

Georgia

Date: 07/29/2020

User: C0005510

Department of Transportation

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Category Number: 0020 BRIDGE NO. 1 - OVER DEEP CREEK							
0280	500-3101	CLASS A CONCRETE	CY	30.000 1556.250	30.000 .000 30.000	\$0.00	\$46,687.50
Category Amount:						\$13,804.00	\$60,491.50
Project Total Amount:						\$13,804.00	\$886,624.72