

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0002

Pay Period: 03/26/2021 to 04/25/2021

Contract Location:

0.322 MI. OF CONSTRUCT A BR & APPR @SR52 ALT OVR TC

Time Allowed: 247 Days
Elapsed Calender Days: 74 Days
Percent Time: 29.96

District: 6

Area: 02

Contractor:

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

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 11/13/2020
Date Notice to Proceed: 02/11/2021
Date Work Began: 03/03/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/15/2021

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,226,608.70
Original Contract Amount \$2,179,953.24
Funds Available \$2,045,040.21
Percent Complete 8.15%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007047	\$2,226,608.70	\$2,179,953.24	\$2,045,040.21	8.15%	\$25,378.30

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0002

Pay Period: 03/26/2021

to 04/25/2021

Project Number: 0007047 SR 52 ALT - CNST OF A BRIDGE

Federal State Project Number: 0007047

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$181,568.49	\$156,190.19	\$25,378.30
Total Earnings	\$181,568.49	\$156,190.19	\$25,378.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$181,568.49	\$156,190.19	\$25,378.30
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:	\$181,568.49	\$156,190.19	

Total Payable:	\$25,378.30
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Project Number 0007047

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	210-0100	GRADING COMPLETE -	LS	1.000 432821.290	.150 .050 .200	\$21,641.06	\$86,564.26
		0007047					
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 20253.160	.250 .070 .320	\$1,417.72	\$6,481.01
		0007047					
0160	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 489.250	1.000 1.000 2.000	\$489.25	\$978.50
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,053.000 3.610	3,031.500 507.000 3,538.500	\$1,830.27	\$12,773.99

Category Amount:	\$25,378.30	\$106,797.76
Project Total Amount:	\$25,378.30	\$181,568.49