Estimate Summary By Project

Contract ID: B3CBA1901162-0 **Estimate Number:** 0014 **Pay Period:** 02/01/2021 **to** 02/28/2021

Contract Location:
SR 334 OVER SANDY CREEK.

Time Allowed: 519 **Days**
Elapsed Calender Days: 488 **Days**
Percent Time: 94.03

District: 1 **Area:** 02

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

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

Date Let: 09/20/2019
Date Awarded: 09/20/2019
Date Contract Executed: 10/17/2019
Date Notice to Proceed: 10/30/2019
Date Work Began: 01/06/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $2,510,673.19
Original Contract Amount $2,434,515.77
Funds Available $291,352.25
Percent Complete 88.40%

Counties:
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007177	$2,510,673.19	$2,434,515.77	$291,352.25	88.40%	$80,675.82

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901162-0 **Estimate Number:** 0014 **Pay Period:** 02/01/2021 **to** 02/28/2021

Project Number: 0007177 SR 334 SANDY CREEK

Federal State Project Number: 0007177

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$2,219,320.94	$2,138,645.12	$80,675.82
Total Earnings	**$2,219,320.94**	**$2,138,645.12**	**$80,675.82**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,219,320.94**	**$2,138,645.12**	**$80,675.82**
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:	**$2,219,320.94**	**$2,138,645.12**	

Total Payable: **$80,675.82**

Contract ID: B3CBA1901162-0 **Estimate Number:** 0014 **Pay Period:** 02/01/2021 to 02/28/2021

Project Number 0007177

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							
0005	150-1000	TRAFFIC CONTROL - 0007177	LS	1.000 27640.000	1.000 .000 1.000	$.00	$27,640.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,630.000 93.050	2,383.170 .000 2,383.170	$.00	$221,753.97
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	912.000 93.600	596.440 .000 596.440	$.00	$55,826.78
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	953.000 89.400	757.420 .000 757.420	$.00	$67,713.35
0115	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	242.000 20.000	47.550 10.350 57.900	$207.00	$1,158.00
0145	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,063.000 6.480	760.000 24.000 784.000	$155.52	$5,080.32
0165	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 250.000	3.000 2.000 5.000	$500.00	$1,250.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 700.000	13.000 1.000 14.000	$700.00	$9,800.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,532.000 2.930	4,747.250 28.000 4,775.250	$82.04	$13,991.48

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Contract ID: B3CBA1901162-0 **Estimate Number:** 0014 **Pay Period:** 02/01/2021 **to** 02/28/2021

Project Number 0007177

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							
0205	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	269.000	.000		
				53.000	348.046		
					348.046	$18,446.44	$18,446.44
0210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	262.000	719.367		
				44.000	245.000		
					964.367	$10,780.00	$42,432.15
0355	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	410.000	272.250		
				34.000	73.000		
					345.250	$2,482.00	$11,738.50
0360	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	16.000	10.000		
				1000.000	4.000		
					14.000	$4,000.00	$14,000.00
0375	668-2100	DROP INLET, GP 1	EA	1.000	.000		
				3000.000	1.000		
					1.000	$3,000.00	$3,000.00
					Category Amount:	$40,353.00	$493,830.99
Category Number: 0020 BRIDGE NO. 1 - OVER SANDY CREEK							
0485	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,373.000	872.583		
				48.830	744.922		
					1,617.505	$36,374.54	$78,982.77
0490	603-7000	PLASTIC FILTER FABRIC	SY	1,373.000	1,591.950		
				3.530	989.922		
					2,581.872	$3,494.42	$9,114.01
					Category Amount:	$39,868.96	$88,096.78

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Project Number 0007177

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							
0500	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	500.000 17.290	679.500 26.250 705.750	$453.86	$12,202.42
					Category Amount:	$453.86	$12,202.42
					Project Total Amount:	$80,675.82	$2,219,320.94