

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0005

Pay Period: 06/26/2021

to 07/25/2021

Contract Location:

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

Time Allowed: 375 Days

Elapsed Calender Days: 165 Days

Percent Time: 44.00

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

ROSSVILLE GA 30741-0357

Date Work Began: 03/03/2021

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/20/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,252,708.70

Original Contract Amount \$2,179,953.24

Funds Available \$1,410,752.73

Percent Complete 37.38%

Counties:

Murray

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007047 | \$2,252,708.70 | \$2,179,953.24 | \$1,410,752.73 | 37.38% | \$291,162.97 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0005

Pay Period: 06/26/2021

to 07/25/2021

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 | \$841,955.97 | \$550,793.00 | \$291,162.97 |
| Total Earnings | \$841,955.97 | \$550,793.00 | \$291,162.97 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$841,955.97 | \$550,793.00 | \$291,162.97 |
| 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: | \$841,955.97 | \$550,793.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$291,162.97 |
|-----------------------|---------------------|

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Pay Period: 06/26/2021

to 07/25/2021

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 | | | | | | | |
| 0020 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 3,899.000 29.830 | 70.730 2,207.250 2,277.980 | \$65,842.27 | \$67,952.14 |
| 0030 | 210-0100 | GRADING COMPLETE - 0007047 | LS | 1.000 432821.290 | .300 .050 .350 | \$21,641.06 | \$151,487.45 |
| 0045 | 150-1000 | TRAFFIC CONTROL - 0007047 | LS | 1.000 20253.160 | .398 .099 .497 | \$2,005.06 | \$10,065.82 |
| 0095 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE £LF | | 165.000 17.530 | .000 65.000 65.000 | \$1,139.45 | \$1,139.45 |
| 0100 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 73.000 294.510 | 6.000 1.000 7.000 | \$294.51 | \$2,061.57 |
| 0110 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 3.000 698.680 | .000 .250 .250 | \$174.67 | \$174.67 |
| 0160 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 489.250 | 4.000 1.000 5.000 | \$489.25 | \$2,446.25 |
| 0170 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 13.000 82.980 | .000 5.333 5.333 | \$442.53 | \$442.53 |
| 0185 | 163-0240 | MULCH | TN | 39.000 386.250 | .000 1.970 1.970 | \$760.91 | \$760.91 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0190 | 700-6910 | PERMANENT GRASSING | AC | 2.000 1596.500 | .000 .509 .509 | \$812.62 | \$812.62 |
| 0195 | 700-7000 | AGRICULTURAL LIME | TN | 6.000 618.000 | .000 .240 .240 | \$148.32 | \$148.32 |
| 0200 | 700-8000 | FERTILIZER MIXED GRADE | TN | 4.000 1030.000 | .000 .300 .300 | \$309.00 | \$309.00 |
| 0260 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 1,340.000 1.240 | .000 825.778 825.778 | \$1,023.96 | \$1,023.96 |
| 0335 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 4.000 1356.750 | .000 2.000 2.000 | \$2,713.50 | \$2,713.50 |

Category Amount: \$97,797.11 \$241,538.19

| | | | | | | | |
|--|----------|---------------------------------------|----|--------------------|------------------------------|--------------|--------------|
| Category Number: 0020 BRIDGE NO. 1 - OVER TOWN BRANCH | | | | | | | |
| 0495 | 520-1179 | PILING IN PLACE, STEEL H, HP 14 X 117 | LF | 390.000 97.740 | .000 495.170 495.170 | \$48,397.92 | \$48,397.92 |
| 0505 | 520-5000 | PILOT HOLES | LF | 353.000 426.370 | 74.828 278.180 353.008 | \$118,607.61 | \$150,512.02 |
| 0515 | 547-2014 | PILE ENCASEMENT, 14 IN PILE | LF | 35.000 208.740 | .000 35.000 35.000 | \$7,305.90 | \$7,305.90 |

Category Amount: \$174,311.43 \$206,215.84

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0585 | 318-3000 | AGGR SURF CRS | TN | 300.000 29.420 | .000 240.900 240.900 | \$7,087.28 | \$7,087.28 |
| 0670 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 27.000 28.420 | 65.000 -65.000 .000 | \$-1,847.30 | \$0.00 |
| 0690 | 713-3001 | WOOD FIBER BLANKET, TP I, SLOPES | SY | 200.000 8.240 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0750 | 208-0200 | ROCK EMBANKMENT | CY | 3.000 212.530 | 565.802 65.000 630.802 | \$13,814.45 | \$134,064.35 |
| Category Amount: | | | | | | \$19,054.43 | \$141,151.63 |
| Project Total Amount: | | | | | | \$291,162.97 | \$841,955.97 |