

Estimate Summary By Project

Contract ID: B1CBA2002287-0

Estimate Number: 0007

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

SANFORD RD (CR 68) OVER SANDY CREEK. (E)

Time Allowed: 291 **Days**

Elapsed Calender Days: 261 **Days**

Percent Time: 89.69

District: 1

Area: 03

Contractor:

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

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/23/2020

Date Notice to Proceed: 12/14/2020

ROSSVILLE GA 30741-0357

Date Work Began: 01/04/2021

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,303,488.16

Original Contract Amount \$1,296,284.22

Funds Available \$308,212.57

Percent Complete 76.35%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015928	\$1,303,488.16	\$1,296,284.22	\$308,212.57	76.35%	\$297,455.59

Chief Engineer

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to 08/31/2021

Project Number: 0015928 SANFORD RD (CR 68) - CNST OF A BRIDGE

Federal State Project Number: 0015928

	Total to Date	Prev to Date	This Estimate
Participating	\$796,220.47	\$349,743.38	\$446,477.09
Non-Participating	\$199,055.12	\$87,435.85	\$111,619.27
Total Earnings	\$995,275.59	\$437,179.23	\$558,096.36
Stockpiled Materials	\$0.00	\$260,640.77	(\$260,640.77)
Gross Earnings	\$995,275.59	\$697,820.00	\$297,455.59
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:	\$995,275.59	\$697,820.00	

Total Payable: \$297,455.59

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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 18655.000	.649 .136 .785	\$2,537.08	\$14,644.18
		0015928					
0010	210-0100	GRADING COMPLETE -	LS	1.000 69520.000	.400 .450 .850	\$31,284.00	\$59,092.00
		0015928					
Category Amount:						\$33,821.08	\$73,736.18
Category Number: 0801 BRIDGE NO. 1 - OVER SANDY CREEK							
0085	500-3101	CLASS A CONCRETE	CY	48.000 1459.330	23.900 23.900 47.800	\$34,877.99	\$69,755.97
0090	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,464.000 249.540	.000 1,463.794 1,463.794	\$365,275.15	\$365,275.15
		1					
0095	511-1000	BAR REINF STEEL	LB	7,874.000 1.080	3,937.000 3,937.000 7,874.000	\$4,251.96	\$8,503.92
0110	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	330.000 75.870	153.320 177.140 330.460	\$13,439.61	\$25,072.00
0125	520-5000	PILOT HOLES	LF	218.000 332.850	104.760 127.130 231.890	\$42,315.22	\$77,184.59
0145	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	121.000 189.880	53.560 45.800 99.360	\$8,696.50	\$18,866.48

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Category Number: 0801 BRIDGE NO. 1 - OVER SANDY CREEK							
0150	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	434.000 49.090	255.667 393.773 649.440	\$19,330.32	\$31,881.01
0155	603-7000	PLASTIC FILTER FABRIC	SY	434.000 3.350	255.667 393.773 649.440	\$1,319.14	\$2,175.62
Category Amount:						\$489,505.89	\$598,714.74
Category Number: 0100 ROADWAY							
0205	163-0240	MULCH	TN	22.000 315.000	4.055 1.470 5.525	\$463.05	\$1,740.38
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,650.000 1.100	70.000 125.000 195.000	\$137.50	\$214.50
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,300.000 3.770	1,956.375 204.000 2,160.375	\$769.08	\$8,144.61
0255	700-6910	PERMANENT GRASSING	AC	2.000 1700.000	.000 .371 .371	\$630.70	\$630.70
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,127.000 1.500	.000 1,743.667 1,743.667	\$2,615.50	\$2,615.50
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.000 1610.000	.000 17.060 17.060	\$27,466.60	\$27,466.60

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Category Number: 0100 ROADWAY							
0310	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	132.000 42.000	.000 34.222 34.222	\$1,437.32	\$1,437.32
0315	603-7000	PLASTIC FILTER FABRIC	SY	174.000 3.350	.000 34.222 34.222	\$114.64	\$114.64
0340	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 475.000	7.000 1.000 8.000	\$475.00	\$3,800.00
0370	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £LF		150.000 20.000	.000 33.000 33.000	\$660.00	\$660.00

Category Amount:	\$34,769.39	\$46,824.25
Project Total Amount:	\$558,096.36	\$995,275.59