

Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

APPROXIMATE PROJECT MIDPOINT N 1553868.05 E 250768

Time Allowed: 412 Days
Elapsed Calender Days: 108 Days
Percent Time: 26.21

District: 1

Area: 03

Contractor:

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

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/09/2021
Date Notice to Proceed: 03/15/2021
Date Work Began: 04/09/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,833,918.25
Original Contract Amount \$2,813,311.81
Funds Available \$2,333,869.40
Percent Complete 10.71%

Counties:

Banks

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013935 | \$2,833,918.25 | \$2,813,311.81 | \$2,333,869.40 | 17.65% | \$361,048.65 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

Project Number: 0013935 US 441 SB/SR 15 - BRDG REPLT

Federal State Project Number: 0013935

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$242,697.14 | \$111,200.16 | \$131,496.98 |
| Non-Participating | \$60,674.30 | \$27,800.04 | \$32,874.26 |
| Total Earnings | \$303,371.44 | \$139,000.20 | \$164,371.24 |
| Stockpiled Materials | \$196,677.41 | \$0.00 | \$196,677.41 |
| Gross Earnings | \$500,048.85 | \$139,000.20 | \$361,048.65 |
| 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: | \$500,048.85 | \$139,000.20 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$361,048.65 |
|-----------------------|---------------------|

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Project Number 0013935

| 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 87719.000 | .280 .019 .299 | \$1,666.66 | \$26,227.98 |
| | | 0013935 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 68080.000 | .060 .490 .550 | \$33,359.20 | \$37,444.00 |
| | | PI 0013935 | | | | | |
| Category Amount: | | | | | | \$35,025.86 | \$63,671.98 |
| Category Number: 0110 Pavement Items | | | | | | | |
| 0040 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | 9,486.000 3.250 | .000 277.610 277.610 | \$902.23 | \$902.23 |
| 0045 | 413-0750 | TACK COAT | GL | 780.000 3.000 | .000 180.000 180.000 | \$540.00 | \$540.00 |
| 0050 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 1,071.000 94.500 | .000 168.410 168.410 | \$15,914.75 | \$15,914.75 |
| 0065 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 249.000 91.000 | .000 239.400 239.400 | \$21,785.40 | \$21,785.40 |
| Category Amount: | | | | | | \$39,142.38 | \$39,142.38 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0075 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 857.000 43.300 | .000 831.750 831.750 | \$36,014.78 | \$36,014.78 |
| Category Amount: | | | | | | \$36,014.78 | \$36,014.78 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0110 Pavement Items | | | | | | | |
| 0080 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 109.000 95.000 | .000 32.820 32.820 | \$3,117.90 | \$3,117.90 |
| 0085 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 705.000 32.280 | .000 868.690 868.690 | \$28,041.31 | \$28,041.31 |
| Category Amount: | | | | | | \$31,159.21 | \$31,159.21 |
| Category Number: 0200 Drainage Items | | | | | | | |
| 0100 | 668-2100 | DROP INLET, GP 1 | EA | 2.000 3500.000 | .000 2.000 2.000 | \$7,000.00 | \$7,000.00 |
| 0110 | 611-9000 | CAPPING MINOR STRUCTURE | EA | 2.000 1200.000 | .000 2.000 2.000 | \$2,400.00 | \$2,400.00 |
| Category Amount: | | | | | | \$9,400.00 | \$9,400.00 |
| Category Number: 0300 Temporary Erosion Control Items | | | | | | | |
| 0120 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 1,344.000 1.100 | .000 20.000 20.000 | \$22.00 | \$22.00 |
| 0130 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 14.000 450.000 | 1.000 1.000 2.000 | \$450.00 | \$900.00 |
| 0140 | 163-0232 | TEMPORARY GRASSING | AC | 2.000 600.000 | .000 .800 .800 | \$480.00 | \$480.00 |
| 0145 | 163-0240 | MULCH | TN | 39.000 325.000 | .000 .995 .995 | \$323.38 | \$323.38 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0300 Temporary Erosion Control Items | | | | | | | |
| 0170 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 8.000 220.000 | 3.000 1.500 4.500 | \$330.00 | \$990.00 |
| Category Amount: | | | | | | \$1,605.38 | \$2,715.38 |
| Category Number: 0801 BRIDGE NO 1 - OVER GROVE CREEK | | | | | | | |
| 0345 | 507-9035 | PSC BEAMS, AASHTO BULB TEE, 56 IN, BR NO - LF | | 1,139.000 277.760 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0425 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA | | 2.000 10000.000 | .000 1.000 1.000 | \$10,000.00 | \$10,000.00 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | .000 2,023.630 2,023.630 | \$2,023.63 | \$2,023.63 |
| | | (IN#9) | | | | | |
| Category Amount: | | | | | | \$12,023.63 | \$12,023.63 |
| Project Total Amount: | | | | | | \$164,371.24 | \$303,371.44 |