Estimate Summary By Project

Contract ID: B1CBA2002363-0 **Estimate Number:** 0009 **Pay Period:** 12/01/2021 **to** 12/31/2021

Contract Location:
APPROXIMATE PROJECT MIDPOINT N 1553868.05 E 250768

Time Allowed: 412 **Days**
Elapsed Calender Days: 292 **Days**
Percent Time: 70.87

District: 1 **Area:** 03

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

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $2,833,918.25
Original Contract Amount $2,813,311.81
Funds Available $603,372.08
Percent Complete 78.71%

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	$603,372.08	78.71%	$247,519.59

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002363-0 **Estimate Number:** 0009 **Pay Period:** 12/01/2021 **to** 12/31/2021

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

Federal State Project Number: 0013935

	Total to Date	Prev to Date	This Estimate
Participating	$1,784,436.91	$1,586,421.24	$198,015.67
Non-Participating	$446,109.26	$396,605.34	$49,503.92
Total Earnings	**$2,230,546.17**	**$1,983,026.58**	**$247,519.59**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,230,546.17**	**$1,983,026.58**	**$247,519.59**
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:	**$2,230,546.17**	**$1,983,026.58**	

Total Payable: **$247,519.59**

Estimate Summary By Project

Contract ID: B1CBA2002363-0 **Estimate Number:** 0009 **Pay Period:** 12/01/2021 to 12/31/2021

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	.905		
				87719.000	.045		
					.950	$3,947.36	$83,333.05
		0013935					
0051	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	168.410		
		MATL & H LIME		93.750	.000		
					168.410	$.00	$15,788.44
		12.5 mm Temprary Asphalt at -.75 cents of unit price					
				Category Amount:		$3,947.36	$99,121.49
Category Number:	0200	Drainage Items					
0100	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				3500.000	.000		
					2.000	$.00	$7,000.00
				Category Amount:		$0.00	$7,000.00
Category Number:	0300	Temporary Erosion Control Items					
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	7.000		
				450.000	1.000		
					8.000	$450.00	$3,600.00
0145	163-0240	MULCH	TN	39.000	3.800		
				325.000	.980		
					4.780	$318.50	$1,553.50
				Category Amount:		$768.50	$5,153.50
Category Number:	0100	ROADWAY					
0151	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	32.820		
				94.250	.000		
					32.820	$.00	$3,093.29
		Leveling Temprary Asphalt at -.75 cents of unit price					
0161	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	239.400		
		L & H LIME		90.250	.000		
					239.400	$.00	$21,605.85
		19 mm Temprary Asphalt at -.75 cents of unit price					
				Category Amount:		$0.00	$24,699.14

Estimate Summary By Project

Contract ID: B1CBA2002363-0 **Estimate Number:** 0009 **Pay Period:** 12/01/2021 **to** 12/31/2021

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:		0801 BRIDGE NO 1 - OVER GROVE CREEK					
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.400		
				344119.170	.550		
					.950	$189,265.54	$326,913.21
		1					
0335	500-3002	CLASS AA CONCRETE	CY	106.000	105.900		
				877.460	.000		
					105.900	$.00	$92,923.01
0340	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	318.000	318.330		
				191.220	.000		
					318.330	$.00	$60,871.06
		1					
0360	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.400		
				89230.310	.600		
					1.000	$53,538.19	$89,230.31
		1					
					Category Amount:	$242,803.73	$569,937.59
					Project Total Amount:	$247,519.59	$2,230,546.17