

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0001

Pay Period: 10/30/2019

to 01/31/2020

Contract Location:

SR 334 OVER SANDY CREEK.

Time Allowed: 519 Days
Elapsed Calender Days: 94 Days
Percent Time: 18.11

District: 1

Area: 02

Contractor:

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

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

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,510,673.19
Original Contract Amount \$2,434,515.77
Funds Available \$2,364,876.14
Percent Complete 5.81%

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	\$2,364,876.14	5.81%	\$145,797.05

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0001

Pay Period: 10/30/2019
to 01/31/2020

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	\$145,797.05	\$0.00	\$145,797.05
Total Earnings	\$145,797.05	\$0.00	\$145,797.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$145,797.05	\$0.00	\$145,797.05
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:	\$145,797.05	\$0.00	

Total Payable:	\$145,797.05
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27640.000	.000 .250 .250	\$6,910.00	\$6,910.00
		0007177					
0010	210-0100	GRADING COMPLETE -	LS	1.000 449735.920	.000 .125 .125	\$56,216.99	\$56,216.99
		0007177					
0035	318-3000	AGGR SURF CRS	TN	525.000 23.230	.000 55.220 55.220	\$1,282.76	\$1,282.76
0110	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 600.000	.000 4.500 4.500	\$2,700.00	\$2,700.00
0175	163-0240	MULCH	TN	100.000 100.000	.000 1.660 1.660	\$166.00	\$166.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,532.000 2.930	.000 3,935.000 3,935.000	\$11,529.55	\$11,529.55
0235	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	115.000 612.930	.000 105.079 105.079	\$64,406.07	\$64,406.07
0465	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	963.000 1.620	.000 1,164.000 1,164.000	\$1,885.68	\$1,885.68
0470	643-8000	GATE, FIELD FENCE -	EA	1.000 550.000	.000 1.000 1.000	\$550.00	\$550.00
		112+81.85, RT					

Rpt-ID: RCPEsprj

Georgia

Date: 02/18/2020

User: romturne

Department of Transportation

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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							
0515	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		4.000	.000		
				100.000	1.500		
					1.500	\$150.00	\$150.00
Category Amount:						\$145,797.05	\$145,797.05
Project Total Amount:						\$145,797.05	\$145,797.05