

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0002

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

SR 334 OVER SANDY CREEK.

Time Allowed: 519 **Days**
Elapsed Calender Days: 123 **Days**
Percent Time: 23.70

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 \$2,301,909.46
Percent Complete 8.32%

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	\$2,301,909.46	8.32%	\$62,966.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0002

Pay Period: 02/01/2020

to 02/29/2020

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	\$208,763.73	\$145,797.05	\$62,966.68
Total Earnings	\$208,763.73	\$145,797.05	\$62,966.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$208,763.73	\$145,797.05	\$62,966.68
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:	\$208,763.73	\$145,797.05	

Total Payable:	\$62,966.68
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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	.250 .058 .308	\$1,603.12	\$8,513.12
		0007177					
0010	210-0100	GRADING COMPLETE -	LS	1.000 449735.920	.125 .075 .200	\$33,730.19	\$89,947.18
		0007177					
0125	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 500.000	.000 1.500 1.500	\$750.00	\$750.00
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,548.000 1.100	.000 98.000 98.000	\$107.80	\$107.80
0145	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,063.000 6.480	.000 273.000 273.000	\$1,769.04	\$1,769.04
0175	163-0240	MULCH	TN	100.000 100.000	1.660 1.630 3.290	\$163.00	\$329.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 700.000	.000 2.000 2.000	\$1,400.00	\$1,400.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,532.000 2.930	3,935.000 -983.750 2,951.250	-\$2,882.39	\$8,647.16
0235	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	115.000 612.930	105.079 10.000 115.079	\$6,129.30	\$70,535.37

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Category Number: 0010 ROADWAY							
0255	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	28.000 446.990	.000 28.000 28.000	\$12,515.72	\$12,515.72
		S					
0475	643-0010	FIELD FENCE WOVEN WIRE	LF	105.000 13.500	.000 119.000 119.000	\$1,606.50	\$1,606.50
0500	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 17.290	.000 360.000 360.000	\$6,224.40	\$6,224.40
0515	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		4.000 100.000	1.500 -1.500 .000	\$-150.00	\$0.00

Category Amount:	\$62,966.68	\$202,345.29
Project Total Amount:	\$62,966.68	\$208,763.73