

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0003

Pay Period: 03/01/2020
to 03/31/2020

Contract Location:

SR 334 OVER SANDY CREEK.

Time Allowed: 519 **Days**
Elapsed Calender Days: 154 **Days**
Percent Time: 29.67

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 \$2,292,481.79
Percent Complete 8.69%

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	\$2,292,481.79	8.69%	\$9,427.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0003

Pay Period: 03/01/2020

to 03/31/2020

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	\$218,191.40	\$208,763.73	\$9,427.67
Total Earnings	\$218,191.40	\$208,763.73	\$9,427.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$218,191.40	\$208,763.73	\$9,427.67
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:	\$218,191.40	\$208,763.73	

Total Payable:	\$9,427.67
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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	.308 .025 .333	\$691.00	\$9,204.12
		0007177					
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		4,548.000 1.100	98.000 893.000 991.000	\$982.30	\$1,090.10
0165	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0190	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 700.000	2.000 1.000 3.000	\$700.00	\$2,100.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,532.000 2.930	2,951.250 671.250 3,622.500	\$1,966.76	\$10,613.93
0465	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	963.000 1.620	1,164.000 243.000 1,407.000	\$393.66	\$2,279.34
0480	643-8104	BARBED WIRE FENCE, 4 STRAND	LF	547.000 7.850	.000 547.000 547.000	\$4,293.95	\$4,293.95

Category Amount: \$9,427.67 \$29,981.44

Project Total Amount: \$9,427.67 \$218,191.40