

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0005

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

SR 334 OVER SANDY CREEK.

**Time Allowed:** 519 **Days**

**Elapsed Calender Days:** 215 **Days**

**Percent Time:** 41.43

**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

ROSSVILLE GA 30741-0357

**Date Work Began:** 01/06/2020

**Phone:** (706)866-0596

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2021

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,510,673.19

**Original Contract Amount** \$2,434,515.77

**Funds Available** \$2,201,152.87

**Percent Complete** 8.80%

**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          | \$2,201,152.87          | 12.33%           | \$1,918.66      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0005

Pay Period: 05/01/2020

to 05/31/2020

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        | \$221,057.74        | \$219,139.08        | \$1,918.66        |
| <b>Total Earnings</b>    | <b>\$221,057.74</b> | <b>\$219,139.08</b> | <b>\$1,918.66</b> |
| Stockpiled Materials     | \$88,462.58         | \$88,462.58         | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$309,520.32</b> | <b>\$307,601.66</b> | <b>\$1,918.66</b> |
| 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            |
| <b>Total:</b>            | <b>\$309,520.32</b> | <b>\$307,601.66</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$1,918.66</b> |
|-----------------------|-------------------|

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Project Number 0007177

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>27640.000     | .337<br>.036<br>.373                       | \$995.04                 | \$10,309.72          |
|                                      |           | 0007177  |       |                        |  |                          |                      |
| 0140                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TFLF  |       | 4,548.000<br>1.100     | 1,013.000<br>3.000<br>1,016.000            | \$3.30                   | \$1,117.60           |
| 0145                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 3,063.000<br>6.480     | 285.000<br>34.000<br>319.000               | \$220.32                 | \$2,067.12           |
| 0195                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 16.000<br>700.000      | 4.000<br>1.000<br>5.000                    | \$700.00                 | \$3,500.00           |

|                              |            |              |
|------------------------------|------------|--------------|
| <b>Category Amount:</b>      | \$1,918.66 | \$16,994.44  |
| <b>Project Total Amount:</b> | \$1,918.66 | \$221,057.74 |