

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0006

Pay Period: 06/01/2020  
to 06/30/2020

**Contract Location:**

SR 334 OVER SANDY CREEK.

**Time Allowed:** 519 **Days**  
**Elapsed Calender Days:** 245 **Days**  
**Percent Time:** 47.21

**District:** 1

**Area:** 02

**Contractor:**

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

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

**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

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,510,673.19  
**Original Contract Amount** \$2,434,515.77  
**Funds Available** \$1,969,138.08  
**Percent Complete** 18.05%

**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	\$1,969,138.08	21.57%	\$232,014.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0006

Pay Period: 06/01/2020

to 06/30/2020

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	\$453,072.53	\$221,057.74	\$232,014.79
<b>Total Earnings</b>	<b>\$453,072.53</b>	<b>\$221,057.74</b>	<b>\$232,014.79</b>
Stockpiled Materials	\$88,462.58	\$88,462.58	\$0.00
<b>Gross Earnings</b>	<b>\$541,535.11</b>	<b>\$309,520.32</b>	<b>\$232,014.79</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>\$541,535.11</b>	<b>\$309,520.32</b>	

<b>Total Payable:</b>	<b>\$232,014.79</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27640.000	.373 .000 .373	\$0.00	\$10,309.72
		0007177					
0010	210-0100	GRADING COMPLETE -	LS	1.000 449735.920	.200 .250 .450	\$112,433.98	\$202,381.16
		0007177					
0100	700-6910	PERMANENT GRASSING	AC	6.000 1300.000	.000 .200 .200	\$260.00	\$260.00
0105	163-0300	CONSTRUCTION EXIT	EA	4.000 1500.000	.000 1.500 1.500	\$2,250.00	\$2,250.00
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,548.000 1.100	1,016.000 38.000 1,054.000	\$41.80	\$1,159.40
0145	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,063.000 6.480	319.000 8.000 327.000	\$51.84	\$2,118.96
0150	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 225.000	.000 2.000 2.000	\$450.00	\$450.00
0175	163-0240	MULCH	TN	100.000 100.000	3.290 2.280 5.570	\$228.00	\$557.00
0190	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00

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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
<b>Category Number: 0010 ROADWAY</b>							
0195	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 700.000	5.000 1.000 6.000	\$700.00	\$4,200.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,532.000 2.930	3,634.500 170.250 3,804.750	\$498.83	\$11,147.92
0245	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,687.000 3.800	.000 200.000 200.000	\$760.00	\$760.00
0250	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	100.000 1.750	.000 651.479 651.479	\$1,140.09	\$1,140.09

**Category Amount:** \$118,964.54 \$237,034.25

<b>Category Number: 0020 BRIDGE NO. 1 - OVER SANDY CREEK</b>							
0405	511-1000	BAR REINF STEEL	LB	13,281.000 0.910	.000 2,500.000 2,500.000	\$2,275.00	\$2,275.00
0450	524-0010	DRILLED CAISSON -  48 IN	LF	96.000 1666.310	.000 55.740 55.740	\$92,880.12	\$92,880.12
0455	524-0350	TEST CORING	LF	80.000 110.000	.000 145.000 145.000	\$15,950.00	\$15,950.00

**Category Amount:** \$111,105.12 \$111,105.12

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2020

User: romturne

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0500	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 17.290	360.000 112.500 472.500	\$1,945.13	\$8,169.53
<b>Category Amount:</b>						\$1,945.13	\$8,169.53
<b>Project Total Amount:</b>						\$232,014.79	\$453,072.53