

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0007

Pay Period: 07/01/2020

to 08/01/2020

Contract Location:

SR 334 OVER SANDY CREEK.

Time Allowed: 519 **Days**

Elapsed Calender Days: 277 **Days**

Percent Time: 53.37

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 \$1,671,321.77

Percent Complete 29.91%

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	\$1,671,321.77	33.43%	\$297,816.31

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0007

Pay Period: 07/01/2020

to 08/01/2020

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	\$750,888.84	\$453,072.53	\$297,816.31
Total Earnings	\$750,888.84	\$453,072.53	\$297,816.31
Stockpiled Materials	\$88,462.58	\$88,462.58	\$0.00
Gross Earnings	\$839,351.42	\$541,535.11	\$297,816.31
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:	\$839,351.42	\$541,535.11	

Total Payable:	\$297,816.31
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0007

Pay Period: 07/01/2020

to 08/01/2020

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	.373 .093 .466	\$2,570.52	\$12,880.24
		0007177					
0010	210-0100	GRADING COMPLETE -	LS	1.000 449735.920	.450 .050 .500	\$22,486.80	\$224,867.96
		0007177					
0020	207-0203	FOUND BK FILL MATL, TP II	CY	36.000 50.000	.000 56.296 56.296	\$2,814.80	\$2,814.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,428.000 25.680	.000 180.150 180.150	\$4,626.25	\$4,626.25
0035	318-3000	AGGR SURF CRS	TN	525.000 23.230	55.220 69.880 125.100	\$1,623.31	\$2,906.07
0110	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 600.000	4.500 1.500 6.000	\$900.00	\$3,600.00
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,548.000 1.100	1,054.000 16.000 1,070.000	\$17.60	\$1,177.00
0175	163-0240	MULCH	TN	100.000 100.000	5.570 3.225 8.795	\$322.50	\$879.50
0195	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 700.000	6.000 1.000 7.000	\$700.00	\$4,900.00

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0007

Pay Period: 07/01/2020

to 08/01/2020

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							
0370	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
Category Amount:						\$90,040.34	\$323,778.30
Category Number: 0020 BRIDGE NO. 1 - OVER SANDY CREEK							
0395	500-3002	CLASS AA CONCRETE	CY	83.000 872.090	.000 57.000 57.000	\$49,709.13	\$49,709.13
0405	511-1000	BAR REINF STEEL	LB	13,281.000 0.910	2,500.000 6,752.000 9,252.000	\$6,144.32	\$8,419.32
0435	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	230.000 79.280	.000 110.830 110.830	\$8,786.60	\$8,786.60
0445	523-1100	DYNAMIC PILE TEST	EA	2.000 7750.000	.000 1.000 1.000	\$7,750.00	\$7,750.00
0450	524-0010	DRILLED CAISSON - 48 IN	LF	96.000 1666.310	55.740 53.830 109.570	\$89,697.47	\$182,577.59
0485	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,373.000 48.830	.000 872.583 872.583	\$42,608.23	\$42,608.23
0490	603-7000	PLASTIC FILTER FABRIC	SY	1,373.000 3.530	.000 872.583 872.583	\$3,080.22	\$3,080.22
Category Amount:						\$207,775.97	\$302,931.09
Project Total Amount:						\$297,816.31	\$750,888.84

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2020

User: romturne

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0007

Pay Period: 07/01/2020

to 08/01/2020
