

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0008

Pay Period: 08/02/2020

to 08/31/2020

**Contract Location:**

SR 334 OVER SANDY CREEK.

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

**Elapsed Calender Days:** 307 **Days**

**Percent Time:** 59.15

**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** \$1,486,692.70

**Percent Complete** 40.79%

**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	\$1,486,692.70	40.79%	\$184,629.07

Chief Engineer

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Pay Period: 08/02/2020

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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	\$1,023,980.49	\$750,888.84	\$273,091.65
<b>Total Earnings</b>	<b>\$1,023,980.49</b>	<b>\$750,888.84</b>	<b>\$273,091.65</b>
Stockpiled Materials	\$0.00	\$88,462.58	(\$88,462.58)
<b>Gross Earnings</b>	<b>\$1,023,980.49</b>	<b>\$839,351.42</b>	<b>\$184,629.07</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>\$1,023,980.49</b>	<b>\$839,351.42</b>	

**Total Payable: \$184,629.07**

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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27640.000	.466 .118 .584	\$3,261.52	\$16,141.76
		0007177					
0010	210-0100	GRADING COMPLETE -	LS	1.000 449735.920	.500 .100 .600	\$44,973.59	\$269,841.55
		0007177					
0035	318-3000	AGGR SURF CRS	TN	525.000 23.230	125.100 18.430 143.530	\$428.13	\$3,334.20
0110	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 600.000	6.000 .750 6.750	\$450.00	\$4,050.00
0115	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		242.000 20.000	.000 31.050 31.050	\$621.00	\$621.00
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		4,548.000 1.100	1,070.000 79.000 1,149.000	\$86.90	\$1,263.90
0145	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,063.000 6.480	327.000 109.000 436.000	\$706.32	\$2,825.28
0195	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 700.000	7.000 1.000 8.000	\$700.00	\$5,600.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,532.000 2.930	4,086.000 406.250 4,492.250	\$1,190.31	\$13,162.29

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<b>Category Number: 0010 ROADWAY</b>							
0210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	262.000 44.000	.000 57.611 57.611	\$2,534.88	\$2,534.88
0355	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	410.000 34.000	233.250 39.000 272.250	\$1,326.00	\$9,256.50
0360	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		16.000 1000.000	8.000 2.000 10.000	\$2,000.00	\$10,000.00
<b>Category Amount:</b>						\$58,278.65	\$338,631.36
<b>Category Number: 0020 BRIDGE NO. 1 - OVER SANDY CREEK</b>							
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 200647.510	.000 .100 .100	\$20,064.75	\$20,064.75
0395	500-3002	CLASS AA CONCRETE	CY	83.000 872.090	57.000 36.000 93.000	\$31,395.24	\$81,104.37
0400	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	909.000 146.930	.000 909.539 909.539	\$133,638.57	\$133,638.57
0405	511-1000	BAR REINF STEEL	LB	13,281.000 0.910	9,252.000 4,029.000 13,281.000	\$3,666.39	\$12,085.71
0410	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 45863.630	.000 .150 .150	\$6,879.54	\$6,879.54

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER SANDY CREEK							
0430	520-0353	H-PILE POINTS, HP 12 X 53	EA	12.000 109.270	.000 12.000 12.000	\$1,311.24	\$1,311.24
0435	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	230.000 79.280	110.830 124.923 235.753	\$9,903.90	\$18,690.50
0445	523-1100	DYNAMIC PILE TEST	EA	2.000 7750.000	1.000 1.000 2.000	\$7,750.00	\$15,500.00
0490	603-7000	PLASTIC FILTER FABRIC	SY	1,373.000 3.530	872.583 57.611 930.194	\$203.37	\$3,283.58

<b>Category Amount:</b>	\$214,813.00	\$292,558.26
<b>Project Total Amount:</b>	\$273,091.65	\$1,023,980.49