

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0009

Pay Period: 09/01/2020  
to 09/30/2020

**Contract Location:**

SR 334 OVER SANDY CREEK.

**Time Allowed:** 519 **Days**  
**Elapsed Calender Days:** 337 **Days**  
**Percent Time:** 64.93

**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** \$1,388,762.53  
**Percent Complete** 44.69%

**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	\$1,388,762.53	44.69%	\$97,930.17

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2020

to 09/30/2020

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	\$1,121,910.66	\$1,023,980.49	\$97,930.17
<b>Total Earnings</b>	<b>\$1,121,910.66</b>	<b>\$1,023,980.49</b>	<b>\$97,930.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,121,910.66</b>	<b>\$1,023,980.49</b>	<b>\$97,930.17</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>\$1,121,910.66</b>	<b>\$1,023,980.49</b>	

<b>Total Payable:</b>	<b>\$97,930.17</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27640.000	.584 .074 .658	\$2,045.36	\$18,187.12
		0007177					
0010	210-0100	GRADING COMPLETE -	LS	1.000 449735.920	.600 .075 .675	\$33,730.19	\$303,571.75
		0007177					
0100	700-6910	PERMANENT GRASSING	AC	6.000 1300.000	.200 .750 .950	\$975.00	\$1,235.00
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,548.000 1.100	1,149.000 70.000 1,219.000	\$77.00	\$1,340.90
0145	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,063.000 6.480	436.000 72.000 508.000	\$466.56	\$3,291.84
0175	163-0240	MULCH	TN	100.000 100.000	8.795 1.432 10.227	\$143.20	\$1,022.70
0195	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 700.000	8.000 1.000 9.000	\$700.00	\$6,300.00
0225	700-8000	FERTILIZER MIXED GRADE	TN	5.000 800.000	.200 .200 .400	\$160.00	\$320.00

**Category Amount:** \$38,297.31 \$335,269.31

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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: 0020 BRIDGE NO. 1 - OVER SANDY CREEK</b>							
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 200647.510	.100 .250 .350	\$50,161.88	\$70,226.63
		1					
0410	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 45863.630	.150 .200 .350	\$9,172.73	\$16,052.27
		1					
<b>Category Amount:</b>						\$59,334.61	\$86,278.90
<b>Category Number: 0010 ROADWAY</b>							
0500	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 17.290	472.500 17.250 489.750	\$298.25	\$8,467.78
<b>Category Amount:</b>						\$298.25	\$8,467.78
<b>Project Total Amount:</b>						\$97,930.17	\$1,121,910.66