

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0010

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

SR 334 OVER SANDY CREEK.

Time Allowed: 519 Days
Elapsed Calender Days: 368 Days
Percent Time: 70.91

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 \$865,815.02
Percent Complete 65.51%

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	\$865,815.02	65.51%	\$522,947.51

Chief Engineer

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Pay Period: 10/01/2020

to 10/31/2020

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	\$1,644,858.17	\$1,121,910.66	\$522,947.51
Total Earnings	\$1,644,858.17	\$1,121,910.66	\$522,947.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,644,858.17	\$1,121,910.66	\$522,947.51
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:	\$1,644,858.17	\$1,121,910.66	

Total Payable:	\$522,947.51
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27640.000	.658 .039 .697	\$1,077.96	\$19,265.08
		0007177					
0010	210-0100	GRADING COMPLETE -	LS	1.000 449735.920	.675 .125 .800	\$56,216.99	\$359,788.74
		0007177					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,428.000 25.680	180.150 2,430.300 2,610.450	\$62,410.10	\$67,036.36
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,630.000 93.050	.000 2,383.170 2,383.170	\$221,753.97	\$221,753.97
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		953.000 89.400	.000 498.570 498.570	\$44,572.16	\$44,572.16
0065	413-0750	TACK COAT	GL	1,271.000 1.000	.000 437.000 437.000	\$437.00	\$437.00
0105	163-0300	CONSTRUCTION EXIT	EA	4.000 1500.000	1.500 .250 1.750	\$375.00	\$2,625.00
0110	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000 600.000	6.750 .750 7.500	\$450.00	\$4,500.00
0115	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	242.000 20.000	31.050 16.500 47.550	\$330.00	\$951.00

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Category Number: 0010 ROADWAY							
0155	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 700.000	9.000 1.000 10.000	\$700.00	\$7,000.00
Category Amount:						\$389,073.18	\$728,679.31
Category Number: 0020 BRIDGE NO. 1 - OVER SANDY CREEK							
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 200647.510	.350 .600 .950	\$120,388.51	\$190,615.13
0410	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 45863.630	.350 .600 .950	\$27,518.18	\$43,570.45
Category Amount:						\$147,906.69	\$234,185.58
Category Number: 0010 ROADWAY							
0500	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 17.290	489.750 59.000 548.750	\$1,020.11	\$9,487.89
Category Amount:						\$1,020.11	\$9,487.89
Category Number: 0030 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 -15,052.470 -15,052.470	\$-15,052.47	(\$15,052.47)
Category Amount:						\$-15,052.47	\$-15,052.47
Project Total Amount:						\$522,947.51	\$1,644,858.17