

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0011

Pay Period: 11/01/2020
to 11/30/2020

Contract Location:

SR 334 OVER SANDY CREEK.

Time Allowed: 519 **Days**
Elapsed Calender Days: 398 **Days**
Percent Time: 76.69

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 \$708,509.87
Percent Complete 71.78%

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	\$708,509.87	71.78%	\$157,305.15

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0011

Pay Period: 11/01/2020

to 11/30/2020

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	\$1,802,163.32	\$1,644,858.17	\$157,305.15
Total Earnings	\$1,802,163.32	\$1,644,858.17	\$157,305.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,802,163.32	\$1,644,858.17	\$157,305.15
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:	\$1,802,163.32	\$1,644,858.17	

Total Payable:	\$157,305.15
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0011

Pay Period: 11/01/2020

to 11/30/2020

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	.697 .208 .905	\$5,749.12	\$25,014.20
		0007177					
0010	210-0100	GRADING COMPLETE -	LS	1.000 449735.920	.800 .100 .900	\$44,973.59	\$404,762.33
		0007177					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,428.000 25.680	2,610.450 888.370 3,498.820	\$22,813.34	\$89,849.70
0035	318-3000	AGGR SURF CRS	TN	525.000 23.230	143.530 18.800 162.330	\$436.72	\$3,770.93
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,630.000 93.050	2,383.170 .000 2,383.170	\$0.00	\$221,753.97
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		953.000 89.400	498.570 .000 498.570	\$0.00	\$44,572.16
0095	634-1200	RIGHT OF WAY MARKERS	EA	19.000 169.790	.000 20.000 20.000	\$3,395.80	\$3,395.80
0100	700-6910	PERMANENT GRASSING	AC	6.000 1300.000	.950 .074 1.024	\$96.20	\$1,331.20
0175	163-0240	MULCH	TN	100.000 100.000	10.227 3.000 13.227	\$300.00	\$1,322.70

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0011

Pay Period: 11/01/2020

to 11/30/2020

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							
0180	163-0232	TEMPORARY GRASSING	AC	3.000 300.000	.000 .500 .500	\$150.00	\$150.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 700.000	10.000 1.000 11.000	\$700.00	\$7,700.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,532.000 2.930	4,492.250 63.000 4,555.250	\$184.59	\$13,346.88
0210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	262.000 44.000	57.611 126.556 184.167	\$5,568.46	\$8,103.35
0225	700-8000	FERTILIZER MIXED GRADE	TN	5.000 800.000	.400 .150 .550	\$120.00	\$440.00
0245	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,687.000 3.800	200.000 360.000 560.000	\$1,368.00	\$2,128.00
0340	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
Category Amount:						\$88,355.82	\$830,141.22
Category Number: 0020 BRIDGE NO. 1 - OVER SANDY CREEK							
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 200647.510	.950 .030 .980	\$6,019.43	\$196,634.56

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0011

Pay Period: 11/01/2020

to 11/30/2020

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: 0020 BRIDGE NO. 1 - OVER SANDY CREEK							
0410	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 45863.630	.950 .030 .980	\$1,375.91	\$44,946.36
		1					
Category Amount:						\$7,395.34	\$241,580.92
Category Number: 0010 ROADWAY							
0420	433-1000	REINF CONC APPROACH SLAB	SY	243.000 206.630	.000 255.750 255.750	\$52,845.62	\$52,845.62
0425	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	79.000 67.000	.000 99.889 99.889	\$6,692.56	\$6,692.56
Category Amount:						\$59,538.18	\$59,538.18
Category Number: 0020 BRIDGE NO. 1 - OVER SANDY CREEK							
0490	603-7000	PLASTIC FILTER FABRIC	SY	1,373.000 3.530	930.194 126.556 1,056.750	\$446.74	\$3,730.33
Category Amount:						\$446.74	\$3,730.33
Category Number: 0010 ROADWAY							
0500	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 17.290	548.750 90.750 639.500	\$1,569.07	\$11,056.96
Category Amount:						\$1,569.07	\$11,056.96
Project Total Amount:						\$157,305.15	\$1,802,163.32