

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0012

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

SR 334 OVER SANDY CREEK.

Time Allowed: 519 Days
Elapsed Calender Days: 429 Days
Percent Time: 82.66

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 \$590,372.45
Percent Complete 76.49%

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	\$590,372.45	76.49%	\$118,137.42

Chief Engineer

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Pay Period: 12/01/2020

to 12/31/2020

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	\$1,920,300.74	\$1,802,163.32	\$118,137.42
Total Earnings	\$1,920,300.74	\$1,802,163.32	\$118,137.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,920,300.74	\$1,802,163.32	\$118,137.42
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:	\$1,920,300.74	\$1,802,163.32	

Total Payable:	\$118,137.42
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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	.905 .063 .968	\$1,741.32	\$26,755.52
		0007177					
0010	210-0100	GRADING COMPLETE -	LS	1.000 449735.920	.900 .050 .950	\$22,486.80	\$427,249.12
		0007177					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,428.000 25.680	3,498.820 -960.880 2,537.940	\$-24,675.40	\$65,174.30
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,630.000 93.050	2,383.170 .000 2,383.170	\$.00	\$221,753.97
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		912.000 93.600	.000 596.440 596.440	\$55,826.78	\$55,826.78
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		953.000 89.400	498.570 258.850 757.420	\$23,141.19	\$67,713.35
0065	413-0750	TACK COAT	GL	1,271.000 1.000	437.000 288.000 725.000	\$288.00	\$725.00
0075	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		577.000 5.000	.000 75.800 75.800	\$379.00	\$379.00
0100	700-6910	PERMANENT GRASSING	AC	6.000 1300.000	1.024 1.070 2.094	\$1,391.00	\$2,722.20

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Category Number: 0010 ROADWAY							
0145	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,063.000 6.480	508.000 126.000 634.000	\$816.48	\$4,108.32
0165	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00
0175	163-0240	MULCH	TN	100.000 100.000	13.227 3.880 17.107	\$388.00	\$1,710.70
0180	163-0232	TEMPORARY GRASSING	AC	3.000 300.000	.500 .300 .800	\$90.00	\$240.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 700.000	11.000 1.000 12.000	\$700.00	\$8,400.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,532.000 2.930	4,555.250 192.000 4,747.250	\$562.56	\$13,909.44
0210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	262.000 44.000	184.167 535.200 719.367	\$23,548.80	\$31,652.15
0225	700-8000	FERTILIZER MIXED GRADE	TN	5.000 800.000	.550 .250 .800	\$200.00	\$640.00
0250	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	100.000 1.750	651.479 473.889 1,125.368	\$829.31	\$1,969.39

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Category Number: 0010 ROADWAY							
0305	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	127.000 25.000	.000 106.500 106.500	\$2,662.50	\$2,662.50
Category Amount:						\$110,626.34	\$934,091.74
Category Number: 0020 BRIDGE NO. 1 - OVER SANDY CREEK							
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 200647.510	.980 .020 1.000	\$4,012.95	\$200,647.51
0410	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 45863.630	.980 .020 1.000	\$917.27	\$45,863.63
0490	603-7000	PLASTIC FILTER FABRIC	SY	1,373.000 3.530	1,056.750 535.200 1,591.950	\$1,889.26	\$5,619.58
Category Amount:						\$6,819.48	\$252,130.72
Category Number: 0010 ROADWAY							
0500	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 17.290	639.500 40.000 679.500	\$691.60	\$11,748.56
Category Amount:						\$691.60	\$11,748.56
Project Total Amount:						\$118,137.42	\$1,920,300.74