

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0013

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

SR 334 OVER SANDY CREEK.

Time Allowed: 519 **Days**
Elapsed Calender Days: 460 **Days**
Percent Time: 88.63

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 \$372,028.07
Percent Complete 85.18%

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	\$372,028.07	85.18%	\$218,344.38

Chief Engineer

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Pay Period: 01/01/2021

to 01/31/2021

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	\$2,138,645.12	\$1,920,300.74	\$218,344.38
Total Earnings	\$2,138,645.12	\$1,920,300.74	\$218,344.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,138,645.12	\$1,920,300.74	\$218,344.38
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:	\$2,138,645.12	\$1,920,300.74	

Total Payable:	\$218,344.38
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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	.968 .032 1.000	\$884.48	\$27,640.00
		0007177					
0010	210-0100	GRADING COMPLETE -	LS	1.000 449735.920	.950 .030 .980	\$13,492.08	\$440,741.20
		0007177					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,428.000 25.680	2,537.940 387.530 2,925.470	\$9,951.77	\$75,126.07
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	596.440 .000 596.440	\$.00	\$55,826.78
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		953.000 89.400	757.420 .000 757.420	\$.00	\$67,713.35
0145	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,063.000 6.480	634.000 126.000 760.000	\$816.48	\$4,924.80
0165	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 250.000	2.000 1.000 3.000	\$250.00	\$750.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 700.000	12.000 1.000 13.000	\$700.00	\$9,100.00

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Category Number: 0010 ROADWAY							
0260	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		38.000 19.500	.000 38.000 38.000	\$741.00	\$741.00
0265	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		33.000 21.500	.000 33.000 33.000	\$709.50	\$709.50
0270	636-2070	GALV STEEL POSTS, TP 7	LF	162.000 9.000	.000 162.600 162.600	\$1,463.40	\$1,463.40
0275	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		12.000 400.000	.000 12.000 12.000	\$4,800.00	\$4,800.00
0285	641-1100	GUARDRAIL, TP T	LF	127.000 88.000	.000 127.500 127.500	\$11,220.00	\$11,220.00
0290	641-1200	GUARDRAIL, TP W	LF	381.000 23.000	.000 411.000 411.000	\$9,453.00	\$9,453.00
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1650.000	.000 5.000 5.000	\$8,250.00	\$8,250.00

Category Amount: \$62,731.71 \$940,213.07

Category Number: 0020 BRIDGE NO. 1 - OVER SANDY CREEK

0380	500-0100	GROOVED CONCRETE	SY	569.000 12.850	.000 580.267 580.267	\$7,456.43	\$7,456.43
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Category Number: 0020 BRIDGE NO. 1 - OVER SANDY CREEK							
0390	500-2100	CONCRETE BARRIER	LF	297.000 64.850	.000 301.000 301.000	\$19,519.85	\$19,519.85
0460	540-1102	REMOVAL OF EXISTING BR, BR NO - 1	LS	1.000 125436.390	.000 1.000 1.000	\$125,436.39	\$125,436.39
Category Amount:						\$152,412.67	\$152,412.67
Category Number: 0010 ROADWAY							
0495	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		1.000 3200.000	.000 1.000 1.000	\$3,200.00	\$3,200.00
Category Amount:						\$3,200.00	\$3,200.00
Project Total Amount:						\$218,344.38	\$2,138,645.12