

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0015

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

SR 334 OVER SANDY CREEK.

Time Allowed: 519 **Days**

Elapsed Calender Days: 519 **Days**

Percent Time: 100.00

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

ROSSVILLE GA 30741-0357

Date Work Began: 01/06/2020

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,510,673.19

Original Contract Amount \$2,434,515.77

Funds Available \$78,182.30

Percent Complete 96.89%

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	\$78,182.30	96.89%	\$213,169.95

Chief Engineer

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Pay Period: 03/01/2021

to 03/31/2021

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	\$2,432,490.89	\$2,219,320.94	\$213,169.95
Total Earnings	\$2,432,490.89	\$2,219,320.94	\$213,169.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,432,490.89	\$2,219,320.94	\$213,169.95
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:	\$2,432,490.89	\$2,219,320.94	

Total Payable:	\$213,169.95
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 449735.920	.980 .020 1.000	\$8,994.72	\$449,735.92
		0007177					
0015	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,428.000 25.680	2,925.470 398.250 3,323.720	\$10,227.06	\$85,353.13
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,630.000 93.050	2,383.170 227.970 2,611.140	\$21,212.61	\$242,966.58
0050	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		759.000 103.300	.000 740.849 740.849	\$76,529.70	\$76,529.70
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		912.000 93.600	596.440 95.730 692.170	\$8,960.33	\$64,787.11
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		953.000 89.400	757.420 96.620 854.040	\$8,637.83	\$76,351.18
0065	413-0750	TACK COAT	GL	1,271.000 1.000	725.000 643.000 1,368.000	\$643.00	\$1,368.00
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	356.000 5.000	.000 363.604 363.604	\$1,818.02	\$1,818.02

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Category Number: 0010 ROADWAY							
0080	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.660 7515.450	.000 .660 .660	\$4,960.20	\$4,960.20
0085	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.430 8780.000	.000 .430 .430	\$3,775.40	\$3,775.40
0100	700-6910	PERMANENT GRASSING	AC	6.000 1300.000	2.094 1.640 3.734	\$2,132.00	\$4,854.20
0110	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 600.000	7.500 1.500 9.000	\$900.00	\$5,400.00
0115	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		242.000 20.000	57.900 5.500 63.400	\$110.00	\$1,268.00
0125	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 500.000	1.500 .250 1.750	\$125.00	\$875.00
0175	163-0240	MULCH	TN	100.000 100.000	17.107 6.815 23.922	\$681.50	\$2,392.20
0180	163-0232	TEMPORARY GRASSING	AC	3.000 300.000	.800 2.000 2.800	\$600.00	\$840.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 700.000	14.000 1.000 15.000	\$700.00	\$10,500.00

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Category Number: 0010 ROADWAY							
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,532.000 2.930	4,775.250 1,011.750 5,787.000	\$2,964.43	\$16,955.91
0210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	262.000 44.000	964.367 761.278 1,725.645	\$33,496.23	\$75,928.38
0225	700-8000	FERTILIZER MIXED GRADE	TN	5.000 800.000	.800 .400 1.200	\$320.00	\$960.00
0245	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,687.000 3.800	560.000 460.000 1,020.000	\$1,748.00	\$3,876.00
0250	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	100.000 1.750	1,125.368 818.288 1,943.656	\$1,432.00	\$3,401.40
0310	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,490.000 0.640	.000 4,195.000 4,195.000	\$2,684.80	\$2,684.80
0315	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,490.000 0.640	.000 4,090.000 4,090.000	\$2,617.60	\$2,617.60
0320	654-1001	RAISED PVMT MARKERS TP 1	EA	110.000 4.900	.000 102.000 102.000	\$499.80	\$499.80
0330	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT MFLF (CK-YELLOW), TP PB		310.000 8.170	.000 315.000 315.000	\$2,573.55	\$2,573.55

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Category Number: 0010 ROADWAY							
0335	441-0050	CONC SLOPE DRAIN	SY	9.000 115.000	.000 26.111 26.111	\$3,002.77	\$3,002.77
0355	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	410.000 34.000	345.250 78.000 423.250	\$2,652.00	\$14,390.50
0360	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		16.000 1000.000	14.000 2.000 16.000	\$2,000.00	\$16,000.00
Category Amount:						\$207,498.55	\$1,177,165.35
Category Number: 0020 BRIDGE NO. 1 - OVER SANDY CREEK							
0490	603-7000	PLASTIC FILTER FABRIC	SY	1,373.000 3.530	2,581.872 761.278 3,343.150	\$2,687.31	\$11,801.32
Category Amount:						\$2,687.31	\$11,801.32
Category Number: 0010 ROADWAY							
0500	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 17.290	705.750 41.000 746.750	\$708.89	\$12,911.31
0530	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		310.000 7.110	.000 320.000 320.000	\$2,275.20	\$2,275.20
Category Amount:						\$2,984.09	\$15,186.51
Project Total Amount:						\$213,169.95	\$2,432,490.89