

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0016

Pay Period: 04/01/2021  
to 04/30/2021

**Contract Location:**

SR 334 OVER SANDY CREEK.

**Time Allowed:** 519 **Days**  
**Elapsed Calender Days:** 518 **Days**  
**Percent Time:** 99.81

**District:** 1

**Area:** 02

**Contractor:**

TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

ROSSVILLE GA 30741-0357  
**Phone:** (706)866-0596

**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:** 03/30/2021  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2021

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,510,673.19  
**Original Contract Amount** \$2,434,515.77  
**Funds Available** \$64,084.89  
**Percent Complete** 97.45%

**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	\$64,084.89	97.45%	\$14,097.41

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2021

to 04/30/2021

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	\$2,446,588.30	\$2,432,490.89	\$14,097.41
<b>Total Earnings</b>	<b>\$2,446,588.30</b>	<b>\$2,432,490.89</b>	<b>\$14,097.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,446,588.30</b>	<b>\$2,432,490.89</b>	<b>\$14,097.41</b>
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
<b>Total:</b>	<b>\$2,446,588.30</b>	<b>\$2,432,490.89</b>	

<b>Total Payable:</b>	<b>\$14,097.41</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,630.000 93.050	2,611.140 .000 2,611.140	\$0.00	\$242,966.58
0050	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		759.000 103.300	740.850 .000 740.850	\$0.00	\$76,529.81
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		912.000 93.600	692.170 .000 692.170	\$0.00	\$64,787.11
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		953.000 89.400	854.040 .000 854.040	\$0.00	\$76,351.18
0105	163-0300	CONSTRUCTION EXIT	EA	4.000 1500.000	1.750 .250 2.000	\$375.00	\$3,000.00
0125	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 500.000	1.750 .250 2.000	\$125.00	\$1,000.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,532.000 2.930	5,787.000 609.625 6,396.625	\$1,786.20	\$18,742.11
0210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	262.000 44.000	1,725.645 248.500 1,974.145	\$10,934.00	\$86,862.38

**Category Amount:** \$13,220.20 \$570,239.17

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2021

User: romturne

Department of Transportation

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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
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER SANDY CREEK							
0490	603-7000	PLASTIC FILTER FABRIC	SY	1,373.000	3,343.150		
				3.530	248.500		
					3,591.650	\$877.21	\$12,678.52
<b>Category Amount:</b>						\$877.21	\$12,678.52
<b>Project Total Amount:</b>						\$14,097.41	\$2,446,588.30