

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0008

Pay Period: 09/26/2021

to 10/25/2021

Contract Location:

0.322 MI. OF CONSTRUCT A BR & APPR @SR52 ALT OVR TC

Time Allowed: 375 Days
Elapsed Calender Days: 257 Days
Percent Time: 68.53

District: 6

Area: 02

Contractor:

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

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 11/13/2020
Date Notice to Proceed: 02/11/2021
Date Work Began: 03/03/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/20/2022

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,252,708.70
Original Contract Amount \$2,179,953.24
Funds Available \$242,915.32
Percent Complete 89.22%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007047	\$2,252,708.70	\$2,179,953.24	\$242,915.32	89.22%	\$241,246.42

Chief Engineer

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Project Number: 0007047 SR 52 ALT - CNST OF A BRIDGE

Federal State Project Number: 0007047

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,009,793.38	\$1,768,546.96	\$241,246.42
Total Earnings	\$2,009,793.38	\$1,768,546.96	\$241,246.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,009,793.38	\$1,768,546.96	\$241,246.42
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:	\$2,009,793.38	\$1,768,546.96	

Total Payable:	\$241,246.42
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Project Number 0007047

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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,899.000 29.830	4,124.170 376.380 4,500.550	\$11,227.42	\$134,251.41
0030	210-0100	GRADING COMPLETE - 0007047	LS	1.000 432821.290	.600 .200 .800	\$86,564.26	\$346,257.03
0160	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 489.250	7.000 1.000 8.000	\$489.25	\$3,914.00
0185	163-0240	MULCH	TN	39.000 386.250	2.050 6.160 8.210	\$2,379.30	\$3,171.11
0190	700-6910	PERMANENT GRASSING	AC	2.000 1596.500	.632 .123 .755	\$196.37	\$1,205.36
0195	700-7000	AGRICULTURAL LIME	TN	6.000 618.000	.240 .040 .280	\$24.72	\$173.04
0200	700-8000	FERTILIZER MIXED GRADE	TN	4.000 1030.000	.375 .075 .450	\$77.25	\$463.50
0320	441-0104	CONC SIDEWALK, 4 IN	SY	58.000 42.300	66.000 .000 66.000	\$.00	\$2,791.80

Category Amount: \$100,958.57 \$492,227.25

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Category Number: 0020 BRIDGE NO. 1 - OVER TOWN BRANCH							
0460	500-1011	SUPERSTR CONCRETE, CL D, BR NO - BR NO - 1	LS	1.000 171542.810	.350 .630 .980	\$108,071.97	\$168,111.95
0470	500-3101	CLASS A CONCRETE	CY	72.000 1083.980	72.000 .000 72.000	\$0.00	\$78,046.56
0475	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	280.000 155.990	280.000 .000 280.000	\$0.00	\$43,677.20
0480	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	243.000 181.850	243.000 .000 243.000	\$0.00	\$44,189.55
0490	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 43050.600	.350 .630 .980	\$27,121.88	\$42,189.59
0515	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	35.000 208.740	35.000 .000 35.000	\$0.00	\$7,305.90
0520	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	566.000 46.940	407.222 100.000 507.222	\$4,694.00	\$23,809.00
0525	603-7000	PLASTIC FILTER FABRIC	SY	566.000 4.000	407.222 100.000 507.222	\$400.00	\$2,028.89

Category Amount: \$140,287.85 \$409,358.64

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Category Number: 0010 ROADWAY							
0580	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	112.000 28.150	140.000 .000 140.000	\$0.00	\$3,941.00
0680	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	100.000 24.030	33.000 .000 33.000	\$0.00	\$792.99
Category Amount:						\$0.00	\$4,733.99
Project Total Amount:						\$241,246.42	\$2,009,793.38