

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0009

Pay Period: 10/26/2021

to 11/25/2021

Contract Location:

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

Time Allowed: 425 Days  
Elapsed Calender Days: 288 Days  
Percent Time: 67.76

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: 04/11/2022

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 \$2,021.68  
Percent Complete 99.91%

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	\$2,021.68	99.91%	\$240,893.64

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 10/26/2021

to 11/25/2021

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	\$2,250,687.02	\$2,009,793.38	\$240,893.64
<b>Total Earnings</b>	<b>\$2,250,687.02</b>	<b>\$2,009,793.38</b>	<b>\$240,893.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,250,687.02</b>	<b>\$2,009,793.38</b>	<b>\$240,893.64</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>\$2,250,687.02</b>	<b>\$2,009,793.38</b>	

<b>Total Payable:</b>	<b>\$240,893.64</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		554.000 101.970	.000 560.160 560.160	\$57,119.52	\$57,119.52
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		711.000 96.820	.000 710.970 710.970	\$68,836.12	\$68,836.12
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,310.000 82.400	.000 2,281.010 2,281.010	\$187,955.22	\$187,955.22
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,899.000 29.830	4,500.550 99.420 4,599.970	\$2,965.70	\$137,217.11
0029	413-0750	TACK COAT	GL	624.000 3.090	.000 1,000.000 1,000.000	\$3,090.00	\$3,090.00
0030	210-0100	GRADING COMPLETE -	LS	1.000 432821.290	.800 .100 .900	\$43,282.13	\$389,539.16
0007047							
0055	433-1000	REINF CONC APPROACH SLAB	SY	284.000 210.320	.000 283.333 283.333	\$59,590.60	\$59,590.60
0095	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		165.000 17.530	65.000 26.500 91.500	\$464.55	\$1,604.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 489.250	8.000 1.000 9.000	\$489.25	\$4,403.25

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<b>Category Number: 0010 ROADWAY</b>							
0320	441-0104	CONC SIDEWALK, 4 IN	SY	58.000 42.300	66.000 .000 66.000	\$0.00	\$2,791.80
<b>Category Amount:</b>						\$423,793.09	\$912,146.78
<b>Category Number: 0020 BRIDGE NO. 1 - OVER TOWN BRANCH</b>							
0460	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  BR NO - 1	LS	1.000 171542.810	.980 .020 1.000	\$3,430.86	\$171,542.81
0465	500-2100	CONCRETE BARRIER	LF	205.000 300.230	.000 205.000 205.000	\$61,547.15	\$61,547.15
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	.980 .020 1.000	\$861.01	\$43,050.60
0515	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	35.000 208.740	35.000 .000 35.000	\$0.00	\$7,305.90

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER TOWN BRANCH							
0520	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	566.000 46.940	507.222 135.000 642.222	\$6,336.90	\$30,145.90
0525	603-7000	PLASTIC FILTER FABRIC	SY	566.000 4.000	507.222 135.000 642.222	\$540.00	\$2,568.89
<b>Category Amount:</b>						\$72,715.92	\$482,074.56
<b>Category Number:</b> 0010 ROADWAY							
0530	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	202.000 56.650	.000 200.000 200.000	\$11,330.00	\$11,330.00
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
0665	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2958.100	.000 2.000 2.000	\$5,916.20	\$5,916.20
0670	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	27.000 28.420	.000 28.000 28.000	\$795.76	\$795.76
0680	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	100.000 24.030	33.000 .000 33.000	\$0.00	\$792.99
0750	208-0200	ROCK EMBANKMENT	CY	3.000 212.530	2,406.108 -1,356.108 1,050.000	\$-288,213.63	\$223,156.50

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<b>Category Number:</b> 0010 ROADWAY							
9003	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	14,556.300		
		(IN#1)			14,556.300	\$14,556.30	\$14,556.30
<b>Category Amount:</b>						\$-255,615.37	\$260,488.75
<b>Project Total Amount:</b>						\$240,893.64	\$2,250,687.02