

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0001

Pay Period: 12/13/2019

to 01/31/2020

Contract Location: SR 66 OVER BRASSTOWN CREEK. (E)

Time Allowed: 566 Days

Elapsed Calender Days: 50 Days

Percent Time: 8.83

District: 1 Area: 04

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

Date Let: 10/18/2019

Date Awarded: 10/18/2019

Date Contract Executed: 11/25/2019

Date Notice to Proceed: 12/13/2019

ROSSVILLE GA 30741-0357 **Date Work Began:** 01/01/2020

Phone: (706)866-0596 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 06/30/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,095,017.87 **Counties:**

Original Contract Amount \$5,977,839.70 Towns

Funds Available \$5,638,332.41

Percent Complete 7.49%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000304	\$6,095,017.87	\$5,977,839.70	\$5,638,332.41	7.49%	\$456,685.46

Chief Engineer

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to 01/31/2020

Project Number: 0000304 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: 0000304

	Total to Date	Prev to Date	This Estimate
Participating	\$365,348.36	\$0.00	\$365,348.36
Non-Participating	\$91,337.10	\$0.00	\$91,337.10
Total Earnings	\$456,685.46	\$0.00	\$456,685.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$456,685.46	\$0.00	\$456,685.46
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:	\$456,685.46	\$0.00	

Total Payable:	\$456,685.46
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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
Category Number: 0010 ROADWAY							
0014	150-1000	TRAFFIC CONTROL -	LS	1.000 86813.000	.000 .250 .250	\$21,703.25	\$21,703.25
		0000304					
0023	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 93546.160	.000 .650 .650	\$60,805.00	\$60,805.00
0029	210-0100	GRADING COMPLETE -	LS	1.000 1641326.120	.000 .150 .150	\$246,198.92	\$246,198.92
		0000304					
0374	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,500.000 1.270	.000 2,792.500 2,792.500	\$3,546.48	\$3,546.48

Category Amount: \$332,253.65 \$332,253.65

Category Number: 0040 EROSION CONTROL							
0384	163-0240	MULCH	TN	131.000 400.000	.000 8.404 8.404	\$3,361.60	\$3,361.60
0389	163-0300	CONSTRUCTION EXIT	EA	6.000 2013.650	.000 1.500 1.500	\$3,020.48	\$3,020.48
0394	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 509.210	.000 .750 .750	\$381.91	\$381.91
0404	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	75.000 455.470	.000 3.000 3.000	\$1,366.41	\$1,366.41

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Category Number: 0040 EROSION CONTROL							
0408	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,150.000 21.520	.000 32.925 32.925	\$708.55	\$708.55
0414	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 518.350	.000 1.500 1.500	\$777.53	\$777.53
0418	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		1.000 498.300	.000 .750 .750	\$373.73	\$373.73
0469	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		20.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
0479	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,000.000 3.520	.000 3,210.750 3,210.750	\$11,301.84	\$11,301.84
Category Amount:						\$22,492.05	\$22,492.05

Category Number: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK							
0533	207-0203	FOUND BKFILL MATL, TP II	CY	67.000 77.320	.000 37.250 37.250	\$2,880.17	\$2,880.17
0534	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	527.000 22.140	.000 324.750 324.750	\$7,189.97	\$7,189.97

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Category Number: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK							
0554	500-3002	CLASS AA CONCRETE	CY	337.000 612.880	.000 48.160 48.160	\$29,516.30	\$29,516.30
0569	511-1000	BAR REINF STEEL	LB	60,290.000 0.900	.000 8,810.000 8,810.000	\$7,929.00	\$7,929.00
0584	520-0573	H-PILE POINTS, HP 14 X 73	EA	32.000 125.440	.000 16.000 16.000	\$2,007.04	\$2,007.04
0594	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,450.000 66.330	.000 790.250 790.250	\$52,417.28	\$52,417.28
Category Amount:						\$101,939.76	\$101,939.76
Project Total Amount:						\$456,685.46	\$456,685.46