

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0002

Pay Period: 02/01/2020

to 02/28/2020

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

**Time Allowed:** 566 **Days**  
**Elapsed Calender Days:** 78 **Days**  
**Percent Time:** 13.78

**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  
**Date Work Began:** 01/01/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2021

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

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount**              \$6,095,017.87  
**Original Contract Amount**            \$5,977,839.70  
**Funds Available**                        \$5,457,337.84  
**Percent Complete**                      10.46%

**Counties:**  
Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000304	\$6,095,017.87	\$5,977,839.70	\$5,457,337.84	10.46%	\$180,994.57

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2020

to 02/28/2020

Project Number: 0000304 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: 0000304

	Total to Date	Prev to Date	This Estimate
Participating	\$510,144.01	\$365,348.36	\$144,795.65
Non-Participating	\$127,536.02	\$91,337.10	\$36,198.92
<b>Total Earnings</b>	<b>\$637,680.03</b>	<b>\$456,685.46</b>	<b>\$180,994.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$637,680.03</b>	<b>\$456,685.46</b>	<b>\$180,994.57</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>\$637,680.03</b>	<b>\$456,685.46</b>	

<b>Total Payable:</b>	<b>\$180,994.57</b>
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Project Number 0000304

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: 0010 ROADWAY</b>							
0014	150-1000	TRAFFIC CONTROL -	LS	1.000 86813.000	.250 .075 .325	\$6,510.98	\$28,214.23
		0000304					
0029	210-0100	GRADING COMPLETE -	LS	1.000 1641326.120	.150 .050 .200	\$82,066.31	\$328,265.22
		0000304					
0039	318-3000	AGGR SURF CRS	TN	1,500.000 23.740	.000 18.230 18.230	\$432.78	\$432.78

**Category Amount:** \$89,010.07 \$356,912.23

<b>Category Number: 0040 EROSION CONTROL</b>							
0384	163-0240	MULCH	TN	131.000 400.000	8.404 7.470 15.874	\$2,988.00	\$6,349.60
0414	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 518.350	1.500 1.500 3.000	\$777.53	\$1,555.05
0434	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,520.000 4.110	.000 28.000 28.000	\$115.08	\$115.08
0459	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	16.000 226.020	.000 1.000 1.000	\$226.02	\$226.02
0463	165-0111	MAINTENANCE OF STONE FILTER RING	EA	1.000 289.310	.000 1.000 1.000	\$289.31	\$289.31

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<b>Category Number: 0040 EROSION CONTROL</b>							
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	1.000 1.000 2.000	\$1,100.00	\$2,200.00
0479	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,000.000 3.520	3,210.750 1,166.550 4,377.300	\$4,106.26	\$15,408.10
<b>Category Amount:</b>						\$9,602.20	\$26,143.16
<b>Category Number: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK</b>							
0533	207-0203	FOUND BKFILL MATL, TP II	CY	67.000 77.320	37.250 17.920 55.170	\$1,385.57	\$4,265.74
0534	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	527.000 22.140	324.750 132.360 457.110	\$2,930.45	\$10,120.42
0554	500-3002	CLASS AA CONCRETE	CY	337.000 612.880	48.160 100.340 148.500	\$61,496.38	\$91,012.68
0569	511-1000	BAR REINF STEEL	LB	60,290.000 0.900	8,810.000 18,411.000 27,221.000	\$16,569.90	\$24,498.90
<b>Category Amount:</b>						\$82,382.30	\$129,897.74
<b>Project Total Amount:</b>						\$180,994.57	\$637,680.03