Georgia

Department of Transportation

Estimate Summary By Project

Date: 03/31/2020

Contract ID: B1CBA1902043-0 **Estimate Number:** 0003 **Pay Period:** 02/29/2020 **to** 03/31/2020

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

Time Allowed: 566 **Days**
Elapsed Calender Days: 110 **Days**
Percent Time: 19.43

District: 1 **Area:** 04

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

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $6,122,767.87
Original Contract Amount $5,977,839.70
Funds Available $5,263,429.80
Percent Complete 14.04%

Counties:
Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000304	$6,122,767.87	$5,977,839.70	$5,263,429.80	14.04%	$221,658.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902043-0 **Estimate Number:** 0003 **Pay Period:** 02/29/2020 **to** 03/31/2020

Project Number: 0000304 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: 0000304

	Total to Date	Prev to Date	This Estimate
Participating	$687,470.43	$510,144.01	$177,326.42
Non-Participating	$171,867.64	$127,536.02	$44,331.62
Total Earnings	**$859,338.07**	**$637,680.03**	**$221,658.04**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$859,338.07**	**$637,680.03**	**$221,658.04**
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:	**$859,338.07**	**$637,680.03**	
		Total Payable:	**$221,658.04**

Estimate Summary By Project

Contract ID: B1CBA1902043-0 **Estimate Number:** 0003 **Pay Period:** 02/29/2020 to 03/31/2020

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
Category Number: 0010 ROADWAY							
0014	150-1000	TRAFFIC CONTROL -	LS	1.000	.325		
				86813.000	.030		
					.355	$2,604.39	$30,818.62
		0000304					
0029	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				1641326.120	.020		
					.220	$32,826.52	$361,091.75
		0000304					
				Category Amount:		$35,430.91	$391,910.37
Category Number: 0030 SIGNING AND MARKING							
0143	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	.000	.000		
				9250.000	3.000		
					3.000	$27,750.00	$27,750.00
		Changeable Message Sign, Portable, Type 3					
				Category Amount:		$27,750.00	$27,750.00
Category Number: 0010 ROADWAY							
0374	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,500.000	2,792.500		
				1.270	1,233.000		
					4,025.500	$1,565.91	$5,112.39
				Category Amount:		$1,565.91	$5,112.39
Category Number: 0040 EROSION CONTROL							
0379	163-0232	TEMPORARY GRASSING	AC	9.000	.000		
				500.000	5.496		
					5.496	$2,748.00	$2,748.00
0384	163-0240	MULCH	TN	131.000	15.874		
				400.000	14.432		
					30.306	$5,772.80	$12,122.40
0408	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,150.000	32.925		
				21.520	140.250		
					173.175	$3,018.18	$3,726.73

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Project Number 0000304

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Category Number: 0040 EROSION CONTROL							
0414	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	16.000	3.000		
				518.350	1.500		
					4.500	$777.53	$2,332.58
0418	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	1.000	.750		
				498.300	.750		
					1.500	$373.73	$747.45
0434	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,520.000	28.000		
				4.110	54.000		
					82.000	$221.94	$337.02
0459	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	16.000	1.000		
				226.020	2.000		
					3.000	$452.04	$678.06
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	2.000		
				1100.000	1.000		
					3.000	$1,100.00	$3,300.00
0479	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,000.000	4,377.300		
				3.520	2,693.400		
					7,070.700	$9,480.77	$24,888.86
0509	700-8000	FERTILIZER MIXED GRADE	TN	10.000	.000		
				800.000	1.075		
					1.075	$860.00	$860.00
					Category Amount:	$24,804.99	$51,741.10
Category Number: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK							
0554	500-3002	CLASS AA CONCRETE	CY	337.000	148.500		
				612.880	75.600		
					224.100	$46,333.73	$137,346.41

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Category Number:		0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK					
0569	511-1000	BAR REINF STEEL	LB	60,290.000	27,221.000		
				0.900	13,765.000		
					40,986.000	$12,388.50	$36,887.40
0594	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,450.000	790.250		
				66.330	386.130		
					1,176.380	$25,612.00	$78,029.29
					Category Amount:	$84,334.23	$252,263.10
Category Number:		0010 ROADWAY					
0654	670-1060	WATER MAIN, 6 IN	LF	3,060.000	.000		
				38.000	744.000		
					744.000	$28,272.00	$28,272.00
0674	670-7000	STEEL CASING -	LF	320.000	.000		
				150.000	130.000		
					130.000	$19,500.00	$19,500.00
		12 IN					
					Category Amount:	$47,772.00	$47,772.00
					Project Total Amount:	$221,658.04	$859,338.07