

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0004

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

SR 66 OVER BRASSTOWN CREEK. (E)

Time Allowed: 566 Days

Elapsed Calender Days: 140 Days

Percent Time: 24.73

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 \$6,122,767.87

Original Contract Amount \$5,977,839.70

Funds Available \$4,865,139.37

Percent Complete 18.63%

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	\$4,865,139.37	20.54%	\$398,290.43

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 04/01/2020

to 04/30/2020

Project Number: 0000304 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: 0000304

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$912,576.57	\$687,470.43	\$225,106.14
Non-Participating	\$228,144.17	\$171,867.64	\$56,276.53
<b>Total Earnings</b>	<b>\$1,140,720.74</b>	<b>\$859,338.07</b>	<b>\$281,382.67</b>
Stockpiled Materials	\$116,907.76	\$0.00	\$116,907.76
<b>Gross Earnings</b>	<b>\$1,257,628.50</b>	<b>\$859,338.07</b>	<b>\$398,290.43</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>\$1,257,628.50</b>	<b>\$859,338.07</b>	

<b>Total Payable:</b>	<b>\$398,290.43</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0014	150-1000	TRAFFIC CONTROL -	LS	1.000 86813.000	.355 .035 .390	\$3,038.46	\$33,857.07
		0000304					
0029	210-0100	GRADING COMPLETE -	LS	1.000 1641326.120	.220 .130 .350	\$213,372.40	\$574,464.14
		0000304					
<b>Category Amount:</b>						\$216,410.86	\$608,321.21
<b>Category Number: 0020 DRAINAGE</b>							
0199	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	308.000 61.620	.000 98.500 98.500	\$6,069.57	\$6,069.57
0279	668-2100	DROP INLET, GP 1	EA	5.000 3556.460	.000 1.500 1.500	\$5,334.69	\$5,334.69
<b>Category Amount:</b>						\$11,404.26	\$11,404.26
<b>Category Number: 0010 ROADWAY</b>							
0374	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,500.000 1.270	4,025.500 27.000 4,052.500	\$34.29	\$5,146.68
<b>Category Amount:</b>						\$34.29	\$5,146.68
<b>Category Number: 0040 EROSION CONTROL</b>							
0379	163-0232	TEMPORARY GRASSING	AC	9.000 500.000	5.496 .517 6.013	\$258.50	\$3,006.50
0384	163-0240	MULCH	TN	131.000 400.000	30.306 2.167 32.473	\$866.80	\$12,989.20

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<b>Category Number: 0040 EROSION CONTROL</b>							
0414	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 518.350	4.500 .750 5.250	\$388.76	\$2,721.34
0434	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,520.000 4.110	82.000 28.000 110.000	\$115.08	\$452.10
0449	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		6.000 572.910	.000 1.000 1.000	\$572.91	\$572.91
0474	167-1500	WATER QUALITY INSPECTIONS MO		18.000 1100.000	3.000 1.000 4.000	\$1,100.00	\$4,400.00
0479	171-0030	TEMPORARY SILT FENCE, TYPE C LF		17,000.000 3.520	7,070.700 1,374.750 8,445.450	\$4,839.12	\$29,727.98
0489	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		2,894.000 42.750	.000 54.889 54.889	\$2,346.50	\$2,346.50
0494	603-7000	PLASTIC FILTER FABRIC SY		4,064.000 4.470	.000 54.889 54.889	\$245.35	\$245.35
0499	700-6910	PERMANENT GRASSING AC		13.000 1700.000	.000 .043 .043	\$73.10	\$73.10
0509	700-8000	FERTILIZER MIXED GRADE TN		10.000 800.000	1.075 .100 1.175	\$80.00	\$940.00

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<b>Category Number: 0040 EROSION CONTROL</b>							
0529	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.950	.000 209.622 209.622	\$199.14	\$199.14
<b>Category Amount:</b>						\$11,085.26	\$57,674.12
<b>Category Number: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK</b>							
0554	500-3002	CLASS AA CONCRETE	CY	337.000 612.880	224.100 .000 224.100	\$0.00	\$137,346.41
0559	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,277.000 190.100	.000 .000 .000	\$0.00	\$0.00
0564	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	446.000 250.400	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$137,346.41
<b>Category Number: 0010 ROADWAY</b>							
0639	615-1000	JACK OR BORE PIPE - STEEL, 0.250 IN DIA, 12 IN THK	LF	245.000 340.000	.000 60.000 60.000	\$20,400.00	\$20,400.00
0654	670-1060	WATER MAIN, 6 IN	LF	3,060.000 38.000	744.000 146.000 890.000	\$5,548.00	\$33,820.00
0674	670-7000	STEEL CASING - 12 IN	LF	320.000 150.000	130.000 70.000 200.000	\$10,500.00	\$30,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2020

User: C0006405

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0689	670-2060	GATE VALVE, 6 IN	EA	13.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
<b>Category Amount:</b>						\$42,448.00	\$90,220.00
<b>Project Total Amount:</b>						\$281,382.67	\$1,140,720.74