

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0005

Pay Period: 05/01/2020

to 05/29/2020

Contract Location:

SR 66 OVER BRASSTOWN CREEK. (E)

Time Allowed: 566 Days

Elapsed Calender Days: 169 Days

Percent Time: 29.86

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 \$4,626,684.09

Percent Complete 22.53%

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	\$4,626,684.09	24.43%	\$238,455.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0005

Pay Period: 05/01/2020

to 05/29/2020

Project Number: 0000304 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: 0000304

	Total to Date	Prev to Date	This Estimate
Participating	\$1,103,340.79	\$912,576.57	\$190,764.22
Non-Participating	\$275,835.23	\$228,144.17	\$47,691.06
Total Earnings	\$1,379,176.02	\$1,140,720.74	\$238,455.28
Stockpiled Materials	\$116,907.76	\$116,907.76	\$0.00
Gross Earnings	\$1,496,083.78	\$1,257,628.50	\$238,455.28
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:	\$1,496,083.78	\$1,257,628.50	

Total Payable:	\$238,455.28
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0005

Pay Period: 05/01/2020
to 05/29/2020

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	.390		
				86813.000	.065		
		0000304			.455	\$5,642.85	\$39,499.92
0029	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				1641326.120	.070		
		0000304			.420	\$114,892.83	\$689,356.97
0124	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	90.000	.000		
				826.690	95.330		
					95.330	\$78,808.36	\$78,808.36

Category Amount: \$199,344.04 \$807,665.25

Category Number: 0020 DRAINAGE							
0199	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	308.000	98.500		
				61.620	133.500		
					232.000	\$8,226.27	\$14,295.84
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	150.000	.000		
				78.040	96.200		
					96.200	\$7,507.45	\$7,507.45
0244	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000	.000		
				1224.860	1.000		
					1.000	\$1,224.86	\$1,224.86
0274	668-1100	CATCH BASIN, GP 1	EA	4.000	.000		
				4717.490	.750		
					.750	\$3,538.12	\$3,538.12
0279	668-2100	DROP INLET, GP 1	EA	5.000	1.500		
				3556.460	.750		
					2.250	\$2,667.35	\$8,002.04

Category Amount: \$23,164.05 \$34,568.31

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0005

Pay Period: 05/01/2020
to 05/29/2020

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: 0040 EROSION CONTROL							
0389	163-0300	CONSTRUCTION EXIT	EA	6.000 2013.650	1.500 .750 2.250	\$1,510.24	\$4,530.71
0399	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		270.000 22.870	.000 67.500 67.500	\$1,543.73	\$1,543.73
0404	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		75.000 455.470	3.000 9.000 12.000	\$4,099.23	\$5,465.64
0414	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 518.350	5.250 1.500 6.750	\$777.53	\$3,498.86
0424	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 180.820	.000 .750 .750	\$135.62	\$135.62
0434	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,520.000 4.110	110.000 203.000 313.000	\$834.33	\$1,286.43
0449	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 572.910	1.000 .000 1.000	\$0.00	\$572.91
0459	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	16.000 226.020	3.000 2.000 5.000	\$452.04	\$1,130.10
0463	165-0111	MAINTENANCE OF STONE FILTER RING	EA	1.000 289.310	1.000 1.000 2.000	\$289.31	\$578.62

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0005

Pay Period: 05/01/2020

to 05/29/2020

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: 0040 EROSION CONTROL							
0469	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	20.000 50.000	2.000 2.000 4.000	\$100.00	\$200.00
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	4.000 1.000 5.000	\$1,100.00	\$5,500.00
0479	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,000.000 3.520	8,445.450 30.000 8,475.450	\$105.60	\$29,833.58
0499	700-6910	PERMANENT GRASSING	AC	13.000 1700.000	.043 .760 .803	\$1,292.00	\$1,365.10
0509	700-8000	FERTILIZER MIXED GRADE	TN	10.000 800.000	1.175 .275 1.450	\$220.00	\$1,160.00
0529	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.950	209.622 3,671.111 3,880.733	\$3,487.56	\$3,686.70
Category Amount:						\$15,947.19	\$60,488.00

Category Number: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK

0554	500-3002	CLASS AA CONCRETE	CY	337.000 612.880	224.100 .000 224.100	\$0.00	\$137,346.41
Category Amount:						\$0.00	\$137,346.41

Project Total Amount: \$238,455.28 \$1,379,176.02