

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0006

Pay Period: 05/30/2020

to 06/30/2020

Contract Location:

SR 66 OVER BRASSTOWN CREEK. (E)

Time Allowed: 566 **Days**

Elapsed Calender Days: 201 **Days**

Percent Time: 35.51

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 \$4,375,728.72

Percent Complete 26.62%

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	\$4,375,728.72	28.53%	\$250,955.37

Chief Engineer

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Project Number: 0000304 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: 0000304

	Total to Date	Prev to Date	This Estimate
Participating	\$1,304,105.07	\$1,103,340.79	\$200,764.28
Non-Participating	\$326,026.32	\$275,835.23	\$50,191.09
Total Earnings	\$1,630,131.39	\$1,379,176.02	\$250,955.37
Stockpiled Materials	\$116,907.76	\$116,907.76	\$0.00
Gross Earnings	\$1,747,039.15	\$1,496,083.78	\$250,955.37
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:	\$1,747,039.15	\$1,496,083.78	

Total Payable:	\$250,955.37
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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	.455 .039 .494	\$3,385.71	\$42,885.62
		0000304					
0029	210-0100	GRADING COMPLETE -	LS	1.000 1641326.120	.420 .060 .480	\$98,479.57	\$787,836.54
		0000304					
0030	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 648.148 648.148	\$4,861.11	\$4,861.11
		Undercut Excavation					
0039	318-3000	AGGR SURF CRS	TN	1,500.000 23.740	18.230 36.280 54.510	\$861.29	\$1,294.07
0119	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	21.000 461.440	.000 21.000 21.000	\$9,690.24	\$9,690.24
0124	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	90.000 826.690	95.330 1.240 96.570	\$1,025.10	\$79,833.45
Category Amount:						\$118,303.02	\$926,401.03

Category Number: 0020 DRAINAGE

0174	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	200.000 12.830	.000 765.000 765.000	\$9,814.95	\$9,814.95
0274	668-1100	CATCH BASIN, GP 1	EA	4.000 4717.490	.750 .000 .750	\$0.00	\$3,538.12

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Category Number: 0020 DRAINAGE							
0279	668-2100	DROP INLET, GP 1	EA	5.000 3556.460	2.250 .000 2.250	\$0.00	\$8,002.04
Category Amount:						\$9,814.95	\$21,355.11
Category Number: 0040 EROSION CONTROL							
0379	163-0232	TEMPORARY GRASSING	AC	9.000 500.000	6.013 .200 6.213	\$100.00	\$3,106.50
0384	163-0240	MULCH	TN	131.000 400.000	32.473 2.750 35.223	\$1,100.00	\$14,089.20
0408	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,150.000 21.520	173.175 164.250 337.425	\$3,534.66	\$7,261.39
0414	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 518.350	6.750 1.500 8.250	\$777.53	\$4,276.39
0429	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,500.000 1.500	.000 48.000 48.000	\$72.00	\$72.00
0434	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,520.000 4.110	313.000 96.000 409.000	\$394.56	\$1,680.99
0449	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 572.910	1.000 3.000 4.000	\$1,718.73	\$2,291.64

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Category Number: 0040 EROSION CONTROL							
0459	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	16.000 226.020	5.000 3.000 8.000	\$678.06	\$1,808.16
0463	165-0111	MAINTENANCE OF STONE FILTER RING	EA	1.000 289.310	2.000 1.000 3.000	\$289.31	\$867.93
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	5.000 1.000 6.000	\$1,100.00	\$6,600.00
0479	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,000.000 3.520	8,475.450 326.250 8,801.700	\$1,148.40	\$30,981.98
0499	700-6910	PERMANENT GRASSING	AC	13.000 1700.000	.803 .894 1.697	\$1,519.80	\$2,884.90
0509	700-8000	FERTILIZER MIXED GRADE	TN	10.000 800.000	1.450 .600 2.050	\$480.00	\$1,640.00
0519	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,582.000 4.000	.000 64.710 64.710	\$258.84	\$258.84
0529	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.950	3,880.733 4,080.618 7,961.351	\$3,876.59	\$7,563.28

Category Amount: \$17,048.48 \$85,383.28

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Category Number: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK							
0533	207-0203	FOUND BKFILL MATL, TP II	CY	67.000 77.320	55.170 17.500 72.670	\$1,353.10	\$5,618.84
0534	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	527.000 22.140	457.110 112.350 569.460	\$2,487.43	\$12,607.84
0554	500-3002	CLASS AA CONCRETE	CY	337.000 612.880	224.100 62.000 286.100	\$37,998.56	\$175,344.97
0569	511-1000	BAR REINF STEEL	LB	60,290.000 0.900	40,986.000 10,843.000 51,829.000	\$9,758.70	\$46,646.10
0579	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000 103.010	.000 5.000 5.000	\$515.05	\$515.05
0584	520-0573	H-PILE POINTS, HP 14 X 73	EA	32.000 125.440	16.000 16.000 32.000	\$2,007.04	\$4,014.08
0589	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	310.000 57.580	.000 193.440 193.440	\$11,138.28	\$11,138.28
0594	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,450.000 66.330	1,176.380 410.590 1,586.970	\$27,234.43	\$105,263.72
0619	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	983.000 47.000	.000 262.255 262.255	\$12,325.99	\$12,325.99

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2020

User: C0006405

Department of Transportation

Page 7 of 7

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Category Number: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK							
0624	603-7000	PLASTIC FILTER FABRIC	SY	983.000	.000		
				3.700	262.255		
					262.255	\$970.34	\$970.34
Category Amount:						\$105,788.92	\$374,445.21
Project Total Amount:						\$250,955.37	\$1,630,131.39