

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0007

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

SR 66 OVER BRASSTOWN CREEK. (E)

Time Allowed: 566 Days

Elapsed Calender Days: 232 Days

Percent Time: 40.99

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 \$3,793,829.94

Percent Complete 38.04%

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	\$3,793,829.94	38.04%	\$581,898.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0007

Pay Period: 07/01/2020

to 07/31/2020

Project Number: 0000304 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: 0000304

	Total to Date	Prev to Date	This Estimate
Participating	\$1,863,150.29	\$1,304,105.07	\$559,045.22
Non-Participating	\$465,787.64	\$326,026.32	\$139,761.32
Total Earnings	\$2,328,937.93	\$1,630,131.39	\$698,806.54
Stockpiled Materials	\$0.00	\$116,907.76	(\$116,907.76)
Gross Earnings	\$2,328,937.93	\$1,747,039.15	\$581,898.78
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:	\$2,328,937.93	\$1,747,039.15	

Total Payable:	\$581,898.78
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0007

Pay Period: 07/01/2020

to 07/31/2020

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 - 0000304	LS	1.000 86813.000	.494 .041 .535	\$3,559.33	\$46,444.96
0029	210-0100	GRADING COMPLETE - 0000304	LS	1.000 1641326.120	.480 .090 .570	\$147,719.35	\$935,555.89
0039	318-3000	AGGR SURF CRS	TN	1,500.000 23.740	54.510 33.570 88.080	\$796.95	\$2,091.02
0119	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	21.000 461.440	21.000 .000 21.000	\$.00	\$9,690.24
0124	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	90.000 826.690	96.570 .000 96.570	\$.00	\$79,833.45

Category Amount: \$152,075.63 \$1,073,615.56

Category Number: 0020 DRAINAGE							
0209	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	146.000 37.640	.000 40.200 40.200	\$1,513.13	\$1,513.13
0229	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	3.000 1048.940	.000 1.000 1.000	\$1,048.94	\$1,048.94
0274	668-1100	CATCH BASIN, GP 1	EA	4.000 4717.490	.750 .000 .750	\$.00	\$3,538.12

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0007

Pay Period: 07/01/2020
to 07/31/2020

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: 0020 DRAINAGE							
0279	668-2100	DROP INLET, GP 1	EA	5.000 3556.460	2.250 .250 2.500	\$889.12	\$8,891.15
0284	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	6.000 448.870	.000 .400 .400	\$179.55	\$179.55
Category Amount:						\$3,630.74	\$15,170.89
Category Number: 0040 EROSION CONTROL							
0384	163-0240	MULCH	TN	131.000 400.000	35.223 1.260 36.483	\$504.00	\$14,593.20
0408	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	3,150.000 21.520	337.425 146.550 483.975	\$3,153.76	\$10,415.14
0434	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,520.000 4.110	409.000 96.000 505.000	\$394.56	\$2,075.55
0449	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 572.910	4.000 1.000 5.000	\$572.91	\$2,864.55
0459	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	16.000 226.020	8.000 3.000 11.000	\$678.06	\$2,486.22
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	6.000 1.000 7.000	\$1,100.00	\$7,700.00

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0007

Pay Period: 07/01/2020
to 07/31/2020

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: 0040 EROSION CONTROL							
0499	700-6910	PERMANENT GRASSING	AC	13.000 1700.000	1.697 .560 2.257	\$952.00	\$3,836.90
0509	700-8000	FERTILIZER MIXED GRADE	TN	10.000 800.000	2.050 .325 2.375	\$260.00	\$1,900.00
0519	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,582.000 4.000	64.710 129.600 194.310	\$518.40	\$777.24
0529	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.950	7,961.351 1,065.533 9,026.884	\$1,012.26	\$8,575.54

Category Amount: \$9,145.95 \$55,224.34

Category Number: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK							
0544	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 397296.150	.000 .090 .090	\$35,756.65	\$35,756.65
0554	500-3002	CLASS AA CONCRETE	CY	337.000 612.880	286.100 50.400 336.500	\$30,889.15	\$206,234.12
0559	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,277.000 190.100	.000 1,276.593 1,276.593	\$242,680.33	\$242,680.33
0564	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	446.000 250.400	.000 445.580 445.580	\$111,573.23	\$111,573.23

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0007

Pay Period: 07/01/2020

to 07/31/2020

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: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK							
0569	511-1000	BAR REINF STEEL	LB	60,290.000 0.900	51,829.000 8,461.000 60,290.000	\$7,614.90	\$54,261.00
0574	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 104444.930	.000 .090 .090	\$9,400.04	\$9,400.04
0579	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000 103.010	5.000 5.000 10.000	\$515.05	\$1,030.10
0589	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	310.000 57.580	193.440 141.010 334.450	\$8,119.36	\$19,257.63
0619	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	983.000 47.000	262.255 1,509.889 1,772.144	\$70,964.78	\$83,290.77
0624	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.700	262.255 167.765 430.020	\$620.73	\$1,591.07
Category Amount:						\$518,134.22	\$765,074.94

Category Number: 0010 ROADWAY							
0654	670-1060	WATER MAIN, 6 IN	LF	3,060.000 38.000	890.000 140.000 1,030.000	\$5,320.00	\$39,140.00
0664	670-4000	FIRE HYDRANT	EA	2.000 9000.000	.000 1.000 1.000	\$9,000.00	\$9,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: C0006405

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0007

Pay Period: 07/01/2020
to 07/31/2020

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							
0689	670-2060	GATE VALVE, 6 IN	EA	13.000 1500.000	4.000 1.000 5.000	\$1,500.00	\$7,500.00
Category Amount:						\$15,820.00	\$55,640.00
Project Total Amount:						\$698,806.54	\$2,328,937.93