

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0008

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

SR 66 OVER BRASSTOWN CREEK. (E)

Time Allowed: 566 Days  
Elapsed Calender Days: 263 Days  
Percent Time: 46.47

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  
Date Work Began: 01/01/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2021

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,122,767.87  
Original Contract Amount \$5,977,839.70  
Funds Available \$3,564,257.53  
Percent Complete 41.79%

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	\$3,564,257.53	41.79%	\$229,572.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0008

Pay Period: 08/01/2020

to 08/31/2020

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	\$2,046,808.22	\$1,863,150.29	\$183,657.93
Non-Participating	\$511,702.12	\$465,787.64	\$45,914.48
<b>Total Earnings</b>	<b>\$2,558,510.34</b>	<b>\$2,328,937.93</b>	<b>\$229,572.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,558,510.34</b>	<b>\$2,328,937.93</b>	<b>\$229,572.41</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>\$2,558,510.34</b>	<b>\$2,328,937.93</b>	

<b>Total Payable:</b>	<b>\$229,572.41</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0008

Pay Period: 08/01/2020

to 08/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0014	150-1000	TRAFFIC CONTROL -	LS	1.000 86813.000	.535 .095 .630	\$8,247.24	\$54,692.19
		0000304					
0029	210-0100	GRADING COMPLETE -	LS	1.000 1641326.120	.570 .060 .630	\$98,479.57	\$1,034,035.46
		0000304					
0119	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	21.000 461.440	21.000 .000 21.000	\$0.00	\$9,690.24
0124	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	90.000 826.690	96.570 .000 96.570	\$0.00	\$79,833.45
0129	643-0010	FIELD FENCE WOVEN WIRE	LF	280.000 18.000	.000 282.300 282.300	\$5,081.40	\$5,081.40
0134	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	200.000 29.000	.000 217.800 217.800	\$6,316.20	\$6,316.20
0139	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	60.000 129.000	.000 53.036 53.036	\$6,841.64	\$6,841.64
<b>Category Amount:</b>						\$124,966.05	\$1,196,490.58
<b>Category Number: 0020 DRAINAGE</b>							
0184	500-3200	CLASS B CONCRETE	CY	72.000 770.000	.000 31.690 31.690	\$24,401.30	\$24,401.30

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0008

Pay Period: 08/01/2020

to 08/31/2020

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
<b>Category Number: 0020 DRAINAGE</b>							
0189	511-1000	BAR REINF STEEL	LB	958.000 2.520	.000 520.000 520.000	\$1,310.40	\$1,310.40
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	266.000 51.080	.000 11.000 11.000	\$561.88	\$561.88
0214	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	416.000 60.120	.000 64.200 64.200	\$3,859.70	\$3,859.70
0234	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	6.000 1238.550	.000 1.000 1.000	\$1,238.55	\$1,238.55
0274	668-1100	CATCH BASIN, GP 1	EA	4.000 4717.490	.750 .000 .750	\$0.00	\$3,538.12
0279	668-2100	DROP INLET, GP 1	EA	5.000 3556.460	2.500 .000 2.500	\$0.00	\$8,891.15
<b>Category Amount:</b>						\$31,371.83	\$43,801.10

<b>Category Number: 0040 EROSION CONTROL</b>							
0384	163-0240	MULCH	TN	131.000 400.000	36.483 .810 37.293	\$324.00	\$14,917.20
0389	163-0300	CONSTRUCTION EXIT	EA	6.000 2013.650	2.250 .750 3.000	\$1,510.24	\$6,040.95

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0008

Pay Period: 08/01/2020  
to 08/31/2020

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
<b>Category Number:</b> 0040 EROSION CONTROL							
0394	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		13.000 509.210	.750 .750 1.500	\$381.91	\$763.82
0404	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		75.000 455.470	12.000 6.000 18.000	\$2,732.82	\$8,198.46
0434	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,520.000 4.110	505.000 32.000 537.000	\$131.52	\$2,207.07
0444	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		13.000 222.550	.000 1.000 1.000	\$222.55	\$222.55
0449	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		6.000 572.910	5.000 1.000 6.000	\$572.91	\$3,437.46
0459	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		16.000 226.020	11.000 2.000 13.000	\$452.04	\$2,938.26
0474	167-1500	WATER QUALITY INSPECTIONS MO		18.000 1100.000	7.000 1.000 8.000	\$1,100.00	\$8,800.00
0489	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		2,894.000 42.750	54.889 173.333 228.222	\$7,409.99	\$9,756.49
0494	603-7000	PLASTIC FILTER FABRIC SY		4,064.000 4.470	54.889 173.333 228.222	\$774.80	\$1,020.15

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0008

Pay Period: 08/01/2020  
to 08/31/2020

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
<b>Category Number:</b> 0040 EROSION CONTROL							
0499	700-6910	PERMANENT GRASSING	AC	13.000 1700.000	2.257 .704 2.961	\$1,196.80	\$5,033.70
0509	700-8000	FERTILIZER MIXED GRADE	TN	10.000 800.000	2.375 .225 2.600	\$180.00	\$2,080.00
0519	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,582.000 4.000	194.310 495.000 689.310	\$1,980.00	\$2,757.24
0529	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.950	9,026.884 2,090.917 11,117.801	\$1,986.37	\$10,561.91

**Category Amount:** \$20,955.95 \$78,735.26

<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK							
0544	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 397296.150	.090 .080 .170	\$31,783.69	\$67,540.35
0554	500-3002	CLASS AA CONCRETE	CY	337.000 612.880	336.500 .000 336.500	\$0.00	\$206,234.12
0559	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,277.000 190.100	1,276.590 .000 1,276.590	\$0.00	\$242,679.76
0564	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	446.000 250.400	445.580 .000 445.580	\$0.00	\$111,573.23

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0008

Pay Period: 08/01/2020

to 08/31/2020

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
<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK							
0574	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 104444.930	.090 .080 .170	\$8,355.59	\$17,755.64
		1					
0624	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.700	430.020 1,342.124 1,772.144	\$4,965.86	\$6,556.93
<b>Category Amount:</b>						\$45,105.14	\$652,340.03
<b>Category Number:</b> 0010 ROADWAY							
0659	670-1060	WATER MAIN, 6 IN	LF	340.000 45.000	.000 120.000 120.000	\$5,400.00	\$5,400.00
		DUCTILE IRON MJ RJ PIPE					
0694	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		3.000 793.550	.000 1.000 1.000	\$793.55	\$793.55
0699	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		4.000 979.890	.000 1.000 1.000	\$979.89	\$979.89
<b>Category Amount:</b>						\$7,173.44	\$7,173.44
<b>Project Total Amount:</b>						\$229,572.41	\$2,558,510.34