

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0009

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

SR 66 OVER BRASSTOWN CREEK. (E)

Time Allowed: 566 Days

Elapsed Calender Days: 293 Days

Percent Time: 51.77

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 \$3,215,866.72

Percent Complete 47.48%

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	\$3,215,866.72	47.48%	\$348,390.81

Chief Engineer

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Pay Period: 09/01/2020

to 09/30/2020

Project Number: 0000304 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: 0000304

	Total to Date	Prev to Date	This Estimate
Participating	\$2,325,520.87	\$2,046,808.22	\$278,712.65
Non-Participating	\$581,380.28	\$511,702.12	\$69,678.16
Total Earnings	\$2,906,901.15	\$2,558,510.34	\$348,390.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,906,901.15	\$2,558,510.34	\$348,390.81
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:	\$2,906,901.15	\$2,558,510.34	

Total Payable:	\$348,390.81
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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	.630 .038 .668	\$3,298.89	\$57,991.08
		0000304					
0029	210-0100	GRADING COMPLETE -	LS	1.000 1641326.120	.630 .070 .700	\$114,892.83	\$1,148,928.28
		0000304					
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,357.000 23.250	.000 608.780 608.780	\$14,154.14	\$14,154.14
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
0139	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	60.000 129.000	53.040 .000 53.040	\$0.00	\$6,842.16
Category Amount:						\$132,345.86	\$1,317,439.35

Category Number: 0020 DRAINAGE

0184	500-3200	CLASS B CONCRETE	CY	72.000 770.000	31.690 .000 31.690	\$0.00	\$24,401.30
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	266.000 51.080	11.000 63.300 74.300	\$3,233.36	\$3,795.24

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Category Number: 0020 DRAINAGE							
0199	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	308.000 61.620	232.000 64.000 296.000	\$3,943.68	\$18,239.52
0239	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 904.290	.000 1.000 1.000	\$904.29	\$904.29
0269	603-6006	SAND-CEMENT BAG RIP RAP, 6 IN	SY	105.000 138.070	.000 8.168 8.168	\$1,127.76	\$1,127.76
0274	668-1100	CATCH BASIN, GP 1	EA	4.000 4717.490	.750 .000 .750	\$.00	\$3,538.12
0279	668-2100	DROP INLET, GP 1	EA	5.000 3556.460	2.500 .750 3.250	\$2,667.35	\$11,558.50
Category Amount:						\$11,876.44	\$63,564.73

Category Number: 0040 EROSION CONTROL							
0379	163-0232	TEMPORARY GRASSING	AC	9.000 500.000	6.213 .164 6.377	\$82.00	\$3,188.50
0384	163-0240	MULCH	TN	131.000 400.000	37.293 1.350 38.643	\$540.00	\$15,457.20
0408	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,150.000 21.520	483.975 216.900 700.875	\$4,667.69	\$15,082.83

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Category Number: 0040 EROSION CONTROL							
0434	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,520.000 4.110	537.000 86.000 623.000	\$353.46	\$2,560.53
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	8.000 1.000 9.000	\$1,100.00	\$9,900.00
0499	700-6910	PERMANENT GRASSING	AC	13.000 1700.000	2.961 1.013 3.974	\$1,722.10	\$6,755.80
0509	700-8000	FERTILIZER MIXED GRADE	TN	10.000 800.000	2.600 .350 2.950	\$280.00	\$2,360.00
0519	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,582.000 4.000	689.310 481.780 1,171.090	\$1,927.12	\$4,684.36
0524	711-0200	TURF REINFORCING MATTING, TP 2	SY	836.000 4.000	.000 104.000 104.000	\$416.00	\$416.00
0529	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.950	11,117.801 3,690.646 14,808.447	\$3,506.11	\$14,068.02
Category Amount:						\$14,594.48	\$74,473.24
Category Number: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK							
0544	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 397296.150	.170 .230 .400	\$91,378.11	\$158,918.46

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Category Number: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK							
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
0574	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 104444.930	.170 .580 .750	\$60,578.06	\$78,333.70
0619	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	983.000 47.000	1,772.144 241.733 2,013.877	\$11,361.45	\$94,652.22
0624	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.700	1,772.144 241.733 2,013.877	\$894.41	\$7,451.34
Category Amount:						\$164,212.03	\$899,842.83

Category Number: 0010 ROADWAY							
0654	670-1060	WATER MAIN, 6 IN	LF	3,060.000 38.000	1,030.000 549.000 1,579.000	\$20,862.00	\$60,002.00
0689	670-2060	GATE VALVE, 6 IN	EA	13.000 1500.000	5.000 3.000 8.000	\$4,500.00	\$12,000.00
Category Amount:						\$25,362.00	\$72,002.00
Project Total Amount:						\$348,390.81	\$2,906,901.15

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2020

User: C0006405

Department of Transportation

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