

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0010

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

SR 66 OVER BRASSTOWN CREEK. (E)

Time Allowed: 566 Days  
Elapsed Calender Days: 324 Days  
Percent Time: 57.24

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 \$2,664,949.15  
Percent Complete 56.47%

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	\$2,664,949.15	56.47%	\$550,917.57

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0000304 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: 0000304

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,766,254.91	\$2,325,520.87	\$440,734.04
Non-Participating	\$691,563.81	\$581,380.28	\$110,183.53
<b>Total Earnings</b>	<b>\$3,457,818.72</b>	<b>\$2,906,901.15</b>	<b>\$550,917.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,457,818.72</b>	<b>\$2,906,901.15</b>	<b>\$550,917.57</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>\$3,457,818.72</b>	<b>\$2,906,901.15</b>	

**Total Payable: \$550,917.57**

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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
<b>Category Number: 0010 ROADWAY</b>							
0014	150-1000	TRAFFIC CONTROL -	LS	1.000 86813.000	.668 .057 .725	\$4,948.34	\$62,939.43
		0000304					
0029	210-0100	GRADING COMPLETE -	LS	1.000 1641326.120	.700 .070 .770	\$114,892.83	\$1,263,821.11
		0000304					
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,357.000 23.250	608.780 2,353.290 2,962.070	\$54,713.99	\$68,868.13
0039	318-3000	AGGR SURF CRS	TN	1,500.000 23.740	88.080 88.740 176.820	\$2,106.69	\$4,197.71
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
<b>Category Amount:</b>						\$176,661.85	\$1,496,192.23
<b>Category Number: 0020 DRAINAGE</b>							
0184	500-3200	CLASS B CONCRETE	CY	72.000 770.000	31.690 .000 31.690	\$0.00	\$24,401.30

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<b>Category Number: 0020 DRAINAGE</b>							
0199	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	308.000 61.620	296.000 48.200 344.200	\$2,970.08	\$21,209.60
0239	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 904.290	1.000 1.000 2.000	\$904.29	\$1,808.58
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	3.250 .000 3.250	\$0.00	\$11,558.50

**Category Amount:** \$3,874.37 \$62,516.10

<b>Category Number: 0040 EROSION CONTROL</b>							
0379	163-0232	TEMPORARY GRASSING	AC	9.000 500.000	6.377 .482 6.859	\$241.00	\$3,429.50
0384	163-0240	MULCH	TN	131.000 400.000	38.643 1.200 39.843	\$480.00	\$15,937.20
0449	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 572.910	6.000 2.000 8.000	\$1,145.82	\$4,583.28
0469	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	20.000 50.000	4.000 1.000 5.000	\$50.00	\$250.00

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<b>Category Number:</b> 0040 EROSION CONTROL							
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	9.000 1.000 10.000	\$1,100.00	\$11,000.00
0489	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,894.000 42.750	228.222 161.778 390.000	\$6,916.01	\$16,672.50
0494	603-7000	PLASTIC FILTER FABRIC	SY	4,064.000 4.470	228.222 161.778 390.000	\$723.15	\$1,743.30
0499	700-6910	PERMANENT GRASSING	AC	13.000 1700.000	3.974 .284 4.258	\$482.80	\$7,238.60
0509	700-8000	FERTILIZER MIXED GRADE	TN	10.000 800.000	2.950 .200 3.150	\$160.00	\$2,520.00
0529	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.950	14,808.447 1,376.478 16,184.925	\$1,307.65	\$15,375.68
<b>Category Amount:</b>						\$12,606.43	\$78,750.06

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

0544	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 397296.150	.400 .600 1.000	\$238,377.69	\$397,296.15
0554	500-3002	CLASS AA CONCRETE	CY	337.000 612.880	336.500 .000 336.500	\$0.00	\$206,234.12

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<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK							
0559	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,277.000 190.100	1,276.590 .000 1,276.590	\$0.00	\$242,679.76
		1					
0564	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	446.000 250.400	445.580 .000 445.580	\$0.00	\$111,573.23
		1					
0574	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 104444.930	.750 .250 1.000	\$26,111.23	\$104,444.93
		1					

**Category Amount:** \$264,488.92 \$1,062,228.19

<b>Category Number:</b> 0010 ROADWAY							
0654	670-1060	WATER MAIN, 6 IN	LF	3,060.000 38.000	1,579.000 647.000 2,226.000	\$24,586.00	\$84,588.00
0659	670-1060	WATER MAIN, 6 IN	LF	340.000 45.000	120.000 360.000 480.000	\$16,200.00	\$21,600.00
		DUCTILE IRON MJ RJ PIPE					
0674	670-7000	STEEL CASING -	LF	320.000 150.000	200.000 350.000 550.000	\$52,500.00	\$82,500.00
		12 IN					

**Category Amount:** \$93,286.00 \$188,688.00  
**Project Total Amount:** \$550,917.57 \$3,457,818.72