

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0011

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

SR 66 OVER BRASSTOWN CREEK. (E)

Time Allowed: 566 Days

Elapsed Calender Days: 354 Days

Percent Time: 62.54

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 \$2,218,649.59

Percent Complete 63.76%

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	\$2,218,649.59	63.76%	\$446,299.56

Chief Engineer

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to 11/30/2020

Project Number: 0000304 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: 0000304

	Total to Date	Prev to Date	This Estimate
Participating	\$3,123,294.57	\$2,766,254.91	\$357,039.66
Non-Participating	\$780,823.71	\$691,563.81	\$89,259.90
Total Earnings	\$3,904,118.28	\$3,457,818.72	\$446,299.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,904,118.28	\$3,457,818.72	\$446,299.56
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:	\$3,904,118.28	\$3,457,818.72	

Total Payable:	\$446,299.56
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Category Number: 0010 ROADWAY							
0014	150-1000	TRAFFIC CONTROL - 0000304	LS	1.000 86813.000	.725 .090 .815	\$7,813.17	\$70,752.60
0029	210-0100	GRADING COMPLETE - 0000304	LS	1.000 1641326.120	.770 .030 .800	\$49,239.78	\$1,313,060.90
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,357.000 23.250	2,962.070 5,468.650 8,430.720	\$127,146.11	\$196,014.24
0039	318-3000	AGGR SURF CRS	TN	1,500.000 23.740	176.820 33.980 210.800	\$806.69	\$5,004.39
0084	433-1000	REINF CONC APPROACH SLAB	SY	286.000 201.810	.000 291.333 291.333	\$58,793.91	\$58,793.91
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: \$243,799.66 \$1,739,991.89

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Category Number: 0020 DRAINAGE							
0184	500-3200	CLASS B CONCRETE	CY	72.000 770.000	31.690 31.450 63.140	\$24,216.50	\$48,617.80
0189	511-1000	BAR REINF STEEL	LB	958.000 2.520	520.000 533.000 1,053.000	\$1,343.16	\$2,653.56
0209	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	146.000 37.640	40.200 56.200 96.400	\$2,115.37	\$3,628.50
0214	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	416.000 60.120	64.200 88.300 152.500	\$5,308.60	\$9,168.30
0229	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	3.000 1048.940	1.000 1.000 2.000	\$1,048.94	\$2,097.88
0234	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	6.000 1238.550	1.000 1.000 2.000	\$1,238.55	\$2,477.10
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	3.250 .000 3.250	\$.00	\$11,558.50

Category Amount: \$35,271.12 \$83,739.76

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Category Number: 0040 EROSION CONTROL							
0379	163-0232	TEMPORARY GRASSING	AC	9.000 500.000	6.859 .980 7.839	\$490.00	\$3,919.50
0384	163-0240	MULCH	TN	131.000 400.000	39.843 6.963 46.806	\$2,785.20	\$18,722.40
0408	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,150.000 21.520	700.875 430.500 1,131.375	\$9,264.36	\$24,347.19
0429	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,500.000 1.500	48.000 132.000 180.000	\$198.00	\$270.00
0434	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,520.000 4.110	623.000 66.000 689.000	\$271.26	\$2,831.79
0459	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	16.000 226.020	13.000 1.000 14.000	\$226.02	\$3,164.28
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	10.000 1.000 11.000	\$1,100.00	\$12,100.00
0479	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,000.000 3.520	8,801.700 450.000 9,251.700	\$1,584.00	\$32,565.98
0489	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,894.000 42.750	390.000 294.444 684.444	\$12,587.48	\$29,259.98

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Category Number: 0040 EROSION CONTROL							
0494	603-7000	PLASTIC FILTER FABRIC	SY	4,064.000 4.470	390.000 294.444 684.444	\$1,316.16	\$3,059.46
0499	700-6910	PERMANENT GRASSING	AC	13.000 1700.000	4.258 1.128 5.386	\$1,917.60	\$9,156.20
0509	700-8000	FERTILIZER MIXED GRADE	TN	10.000 800.000	3.150 .925 4.075	\$740.00	\$3,260.00
0519	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,582.000 4.000	1,171.090 979.780 2,150.870	\$3,919.12	\$8,603.48
0529	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.950	16,184.925 3,795.378 19,980.303	\$3,605.61	\$18,981.29
Category Amount:						\$40,004.81	\$170,241.55
Category Number: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK							
0544	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 397296.150	1.000 .000 1.000	\$0.00	\$397,296.15
0549	500-2100	CONCRETE BARRIER	LF	687.000 57.500	.000 692.250 692.250	\$39,804.38	\$39,804.38
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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Category Number: 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					
0619	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	983.000 47.000	2,013.877 277.222 2,291.099	\$13,029.43	\$107,681.65
0624	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.700	2,013.877 277.222 2,291.099	\$1,025.72	\$8,477.07

Category Amount: \$53,859.53 \$1,113,746.36

Category Number: 0010 ROADWAY							
0629	611-5588	RELOCATE WATER METER, 3/4 IN	EA	2.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0639	615-1000	JACK OR BORE PIPE -	LF	245.000 340.000	60.000 150.000 210.000	\$51,000.00	\$71,400.00
		STEEL, 0.250 IN DIA, 12 IN THK					
0654	670-1060	WATER MAIN, 6 IN	LF	3,060.000 38.000	2,226.000 102.000 2,328.000	\$3,876.00	\$88,464.00
0659	670-1060	WATER MAIN, 6 IN	LF	340.000 45.000	480.000 180.000 660.000	\$8,100.00	\$29,700.00
		DUCTILE IRON MJ RJ PIPE					

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Category Number: 0010 ROADWAY							
0669	670-5620	WATER SERVICE LINE, 3/4 IN	LF	220.000 5.000	.000 223.000 223.000	\$1,115.00	\$1,115.00
0674	670-7000	STEEL CASING - 12 IN	LF	320.000 150.000	550.000 40.000 590.000	\$6,000.00	\$88,500.00
0694	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		3.000 793.550	1.000 1.000 2.000	\$793.55	\$1,587.10
0699	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		4.000 979.890	1.000 1.000 2.000	\$979.89	\$1,959.78

Category Amount:	\$73,364.44	\$284,225.88
Project Total Amount:	\$446,299.56	\$3,904,118.28