

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0012

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

SR 66 OVER BRASSTOWN CREEK. (E)

Time Allowed: 566 Days

Elapsed Calender Days: 385 Days

Percent Time: 68.02

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 \$1,650,538.38

Percent Complete 73.04%

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	\$1,650,538.38	73.04%	\$568,111.21

Chief Engineer

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Pay Period: 12/01/2020

to 12/31/2020

Project Number: 0000304 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: 0000304

	Total to Date	Prev to Date	This Estimate
Participating	\$3,577,783.53	\$3,123,294.57	\$454,488.96
Non-Participating	\$894,445.96	\$780,823.71	\$113,622.25
Total Earnings	\$4,472,229.49	\$3,904,118.28	\$568,111.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,472,229.49	\$3,904,118.28	\$568,111.21
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:	\$4,472,229.49	\$3,904,118.28	

Total Payable:	\$568,111.21
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Category Number: 0010 ROADWAY							
0014	150-1000	TRAFFIC CONTROL - 0000304	LS	1.000 86813.000	.815 .073 .888	\$6,337.35	\$77,089.94
0019	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9500.000	.000 2.000 2.000	\$19,000.00	\$19,000.00
0029	210-0100	GRADING COMPLETE - 0000304	LS	1.000 1641326.120	.800 .050 .850	\$82,066.31	\$1,395,127.20
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,357.000 23.250	8,430.720 256.260 8,686.980	\$5,958.05	\$201,972.29
0039	318-3000	AGGR SURF CRS	TN	1,500.000 23.740	210.800 15.970 226.770	\$379.13	\$5,383.52
0054	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,510.000 101.410	.000 2,215.640 2,215.640	\$224,688.05	\$224,688.05
0064	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,428.000 101.350	.000 749.090 749.090	\$75,920.27	\$75,920.27
0069	413-0750	TACK COAT	GL	2,376.000 3.920	.000 375.000 375.000	\$1,470.00	\$1,470.00
0074	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	12.000 275.000	.000 12.653 12.653	\$3,479.58	\$3,479.58

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Category Number: 0010 ROADWAY							
0084	433-1000	REINF CONC APPROACH SLAB	SY	286.000 201.810	291.330 .000 291.330	\$0.00	\$58,793.31
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	55.000 73.000	.000 42.190 42.190	\$3,079.87	\$3,079.87
0104	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	350.000 27.000	.000 343.560 343.560	\$9,276.12	\$9,276.12
0114	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	765.000 42.400	.000 272.250 272.250	\$11,543.40	\$11,543.40
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	53.036 20.667 73.703	\$2,666.04	\$9,507.69
0144	634-1200	RIGHT OF WAY MARKERS	EA	28.000 163.100	.000 22.000 22.000	\$3,588.20	\$3,588.20
0149	641-1100	GUARDRAIL, TP T	LF	135.000 70.000	.000 111.650 111.650	\$7,815.50	\$7,815.50

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Category Number: 0010 ROADWAY							
0154	641-1200	GUARDRAIL, TP W	LF	1,700.000 20.000	.000 1,604.330 1,604.330	\$32,086.60	\$32,086.60
0159	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 1200.000	.000 5.000 5.000	\$6,000.00	\$6,000.00
0164	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	6.000 5498.000	.000 4.000 4.000	\$21,992.00	\$21,992.00

Category Amount: \$517,346.47 \$2,257,337.23

Category Number: 0020 DRAINAGE							
0169	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2370.000	.000 2.000 2.000	\$4,740.00	\$4,740.00
0179	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	76.000 19.730	.000 68.000 68.000	\$1,341.64	\$1,341.64
0184	500-3200	CLASS B CONCRETE	CY	72.000 770.000	63.140 .000 63.140	\$0.00	\$48,617.80
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	266.000 51.080	74.300 196.700 271.000	\$10,047.44	\$13,842.68
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	150.000 78.040	96.200 54.300 150.500	\$4,237.57	\$11,745.02

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Category Number: 0020 DRAINAGE							
0214	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	416.000 60.120	152.500 48.200 200.700	\$2,897.78	\$12,066.08
0234	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	6.000 1238.550	2.000 1.000 3.000	\$1,238.55	\$3,715.65
0244	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 1224.860	1.000 1.000 2.000	\$1,224.86	\$2,449.72
0249	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	1.000 628.060	.000 1.000 1.000	\$628.06	\$628.06
0274	668-1100	CATCH BASIN, GP 1	EA	4.000 4717.490	.750 3.250 4.000	\$15,331.84	\$18,869.96
0279	668-2100	DROP INLET, GP 1	EA	5.000 3556.460	3.250 .750 4.000	\$2,667.35	\$14,225.84
Category Amount:						\$44,355.09	\$132,242.45

Category Number: 0040 EROSION CONTROL							
0424	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	12.000 180.820	.750 1.500 2.250	\$271.23	\$406.85
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	11.000 1.000 12.000	\$1,100.00	\$13,200.00
Category Amount:						\$1,371.23	\$13,606.85

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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	692.250 .000 692.250	\$0.00	\$39,804.38
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
0619	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	983.000 47.000	2,291.099 196.000 2,487.099	\$9,212.00	\$116,893.65
0624	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.700	2,291.099 196.000 2,487.099	\$725.20	\$9,202.27

Category Amount: \$9,937.20 \$1,123,683.56

Category Number: 0010 ROADWAY

0654	670-1060	WATER MAIN, 6 IN	LF	3,060.000 38.000	2,328.000 206.000 2,534.000	\$7,828.00	\$96,292.00
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Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2021

User: C0006405

Department of Transportation

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Category Number: 0010 ROADWAY							
0699	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		4.000	2.000		
				979.890	1.000		
					3.000	\$979.89	\$2,939.67
Category Amount:						\$8,807.89	\$99,231.67
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-13,706.670		
					-13,706.670	\$-13,706.67	(\$13,706.67)
		(IN#9)					
Category Amount:						\$-13,706.67	\$-13,706.67
Project Total Amount:						\$568,111.21	\$4,472,229.49