

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0013

Pay Period: 01/01/2021

to 01/31/2021

**Contract Location:**

SR 66 OVER BRASSTOWN CREEK. (E)

**Time Allowed:** 566 **Days**

**Elapsed Calender Days:** 416 **Days**

**Percent Time:** 73.50

**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** \$1,420,686.33

**Percent Complete** 76.80%

**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	\$1,420,686.33	76.80%	\$229,852.05

Chief Engineer

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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	\$3,761,665.18	\$3,577,783.53	\$183,881.65
Non-Participating	\$940,416.36	\$894,445.96	\$45,970.40
<b>Total Earnings</b>	<b>\$4,702,081.54</b>	<b>\$4,472,229.49</b>	<b>\$229,852.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,702,081.54</b>	<b>\$4,472,229.49</b>	<b>\$229,852.05</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>\$4,702,081.54</b>	<b>\$4,472,229.49</b>	

**Total Payable: \$229,852.05**

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<b>Category Number:</b> 0010 ROADWAY							
0014	150-1000	TRAFFIC CONTROL -	LS	1.000 86813.000	.888 .092 .980	\$7,986.80	\$85,076.74
		0000304					
0049	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		800.000 111.540	.000 236.340 236.340	\$26,361.36	\$26,361.36
0054	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,510.000 101.410	2,215.640 .000 2,215.640	\$0.00	\$224,688.05
0064	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,428.000 101.350	749.090 560.750 1,309.840	\$56,832.01	\$132,752.28
0069	413-0750	TACK COAT	GL	2,376.000 3.920	375.000 408.000 783.000	\$1,599.36	\$3,069.36
0074	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	12.000 275.000	12.650 .000 12.650	\$0.00	\$3,478.75
0084	433-1000	REINF CONC APPROACH SLAB	SY	286.000 201.810	291.330 .000 291.330	\$0.00	\$58,793.31
0104	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	350.000 27.000	343.560 .000 343.560	\$0.00	\$9,276.12
0119	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	21.000 461.440	21.000 .000 21.000	\$0.00	\$9,690.24

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<b>Category Number: 0010 ROADWAY</b>							
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	73.700 .000 73.700	\$0.00	\$9,507.30
<b>Category Amount:</b>						\$92,779.53	\$642,526.96
<b>Category Number: 0020 DRAINAGE</b>							
0169	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2370.000	2.000 .000 2.000	\$0.00	\$4,740.00
0184	500-3200	CLASS B CONCRETE	CY	72.000 770.000	63.140 .000 63.140	\$0.00	\$48,617.80
0269	603-6006	SAND-CEMENT BAG RIP RAP, 6 IN	SY	105.000 138.070	8.168 7.001 15.169	\$966.63	\$2,094.38
0274	668-1100	CATCH BASIN, GP 1	EA	4.000 4717.490	4.000 .000 4.000	\$0.00	\$18,869.96
0279	668-2100	DROP INLET, GP 1	EA	5.000 3556.460	4.000 .750 4.750	\$2,667.35	\$16,893.19
<b>Category Amount:</b>						\$3,633.98	\$91,215.33
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0289	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		98.000 20.000	.000 55.000 55.000	\$1,100.00	\$1,100.00

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<b>Category Number: 0030 SIGNING AND MARKING</b>							
0294	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		106.000 20.000	.000 92.940 92.940	\$1,858.80	\$1,858.80
0299	636-2070	GALV STEEL POSTS, TP 7	LF	352.000 8.060	.000 124.800 124.800	\$1,005.89	\$1,005.89
0304	636-2080	GALV STEEL POSTS, TP 8	LF	139.000 12.840	.000 110.400 110.400	\$1,417.54	\$1,417.54
0309	636-2090	GALV STEEL POSTS, TP 9	LF	68.000 8.460	.000 54.800 54.800	\$463.61	\$463.61
0359	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		700.000 8.120	.000 709.170 709.170	\$5,758.46	\$5,758.46
0364	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		700.000 8.120	.000 710.340 710.340	\$5,767.96	\$5,767.96
<b>Category Amount:</b>						\$17,372.26	\$17,372.26

**Category Number: 0040 EROSION CONTROL**

0379	163-0232	TEMPORARY GRASSING	AC	9.000 500.000	7.839 1.920 9.759	\$960.00	\$4,879.50
0384	163-0240	MULCH	TN	131.000 400.000	46.806 8.750 55.556	\$3,500.00	\$22,222.40

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<b>Category Number:</b> 0040 EROSION CONTROL							
0394	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		13.000 509.210	1.500 .750 2.250	\$381.91	\$1,145.72
0434	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,520.000 4.110	689.000 120.000 809.000	\$493.20	\$3,324.99
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	12.000 1.000 13.000	\$1,100.00	\$14,300.00
0489	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,894.000 42.750	684.444 100.556 785.000	\$4,298.77	\$33,558.75
0494	603-7000	PLASTIC FILTER FABRIC	SY	4,064.000 4.470	684.444 100.556 785.000	\$449.49	\$3,508.95
0499	700-6910	PERMANENT GRASSING	AC	13.000 1700.000	5.386 .440 5.826	\$748.00	\$9,904.20
0509	700-8000	FERTILIZER MIXED GRADE	TN	10.000 800.000	4.075 .375 4.450	\$300.00	\$3,560.00
0529	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.950	19,980.303 2,124.020 22,104.323	\$2,017.82	\$20,999.11

**Category Amount:** \$14,249.19 \$117,403.62

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<b>Category Number: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK</b>							
0539	500-0100	GROOVED CONCRETE	SY	1,478.000 8.020	.000 1,477.778 1,477.778	\$11,851.78	\$11,851.78
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
0614	540-1102	REMOVAL OF EXISTING BR, BR NO -  1	LS	1.000 83638.760	.000 1.000 1.000	\$83,638.76	\$83,638.76
<b>Category Amount:</b>						\$95,490.54	\$1,093,078.18
<b>Category Number: 0010 ROADWAY</b>							
0654	670-1060	WATER MAIN, 6 IN	LF	3,060.000 38.000	2,534.000 42.000 2,576.000	\$1,596.00	\$97,888.00

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<b>Category Number:</b> 0010 ROADWAY							
0664	670-4000	FIRE HYDRANT	EA	2.000 9000.000	1.000 1.000 2.000	\$9,000.00	\$18,000.00
<b>Category Amount:</b>						\$10,596.00	\$115,888.00
<b>Category Number:</b> 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-13,706.670 -4,269.450 -17,976.120	\$-4,269.45	(\$17,976.12)
<b>Category Amount:</b>						\$-4,269.45	\$-17,976.12
<b>Project Total Amount:</b>						\$229,852.05	\$4,702,081.54