

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0014

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

SR 66 OVER BRASSTOWN CREEK. (E)

Time Allowed: 566 Days

Elapsed Calender Days: 444 Days

Percent Time: 78.45

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 \$1,302,601.15

Percent Complete 78.73%

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	\$1,302,601.15	78.73%	\$118,085.18

Chief Engineer

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to 02/28/2021

Project Number: 0000304 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: 0000304

	Total to Date	Prev to Date	This Estimate
Participating	\$3,856,133.33	\$3,761,665.18	\$94,468.15
Non-Participating	\$964,033.39	\$940,416.36	\$23,617.03
Total Earnings	\$4,820,166.72	\$4,702,081.54	\$118,085.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,820,166.72	\$4,702,081.54	\$118,085.18
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:	\$4,820,166.72	\$4,702,081.54	

Total Payable:	\$118,085.18
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Category Number: 0010 ROADWAY							
0014	150-1000	TRAFFIC CONTROL - 0000304	LS	1.000 86813.000	.980 .020 1.000	\$1,736.26	\$86,813.00
0029	210-0100	GRADING COMPLETE - 0000304	LS	1.000 1641326.120	.850 .020 .870	\$32,826.52	\$1,427,953.72
0039	318-3000	AGGR SURF CRS	TN	1,500.000 23.740	226.770 69.390 296.160	\$1,647.32	\$7,030.84
0049	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		800.000 111.540	236.340 .000 236.340	\$0.00	\$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	1,309.840 .000 1,309.840	\$0.00	\$132,752.28
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

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Category Number: 0010 ROADWAY							
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	73.700 .000 73.700	\$0.00	\$9,507.30
Category Amount:						\$36,210.10	\$2,076,178.42
Category Number: 0020 DRAINAGE							
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
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	150.000 78.040	150.500 72.200 222.700	\$5,634.49	\$17,379.51
0244	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 1224.860	2.000 2.000 4.000	\$2,449.72	\$4,899.44
0274	668-1100	CATCH BASIN, GP 1	EA	4.000 4717.490	4.000 .000 4.000	\$0.00	\$18,869.96

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Category Number: 0020 DRAINAGE							
0279	668-2100	DROP INLET, GP 1	EA	5.000 3556.460	4.750 .000 4.750	\$0.00	\$16,893.19
Category Amount:						\$8,084.21	\$111,399.90
Category Number: 0040 EROSION CONTROL							
0384	163-0240	MULCH	TN	131.000 400.000	55.556 .275 55.831	\$110.00	\$22,332.40
0424	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 180.820	2.250 .750 3.000	\$135.62	\$542.46
0429	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,500.000 1.500	180.000 208.000 388.000	\$312.00	\$582.00
0434	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,520.000 4.110	809.000 45.000 854.000	\$184.95	\$3,509.94
0469	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		20.000 50.000	5.000 4.000 9.000	\$200.00	\$450.00
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	13.000 1.000 14.000	\$1,100.00	\$15,400.00
0479	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,000.000 3.520	9,251.700 204.000 9,455.700	\$718.08	\$33,284.06

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Category Number: 0040 EROSION CONTROL							
0489	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,894.000 42.750	785.000 1,237.938 2,022.938	\$52,921.85	\$86,480.60
0494	603-7000	PLASTIC FILTER FABRIC	SY	4,064.000 4.470	785.000 1,237.938 2,022.938	\$5,533.58	\$9,042.53
0499	700-6910	PERMANENT GRASSING	AC	13.000 1700.000	5.826 .037 5.863	\$62.90	\$9,967.10
0509	700-8000	FERTILIZER MIXED GRADE	TN	10.000 800.000	4.450 .025 4.475	\$20.00	\$3,580.00
0527	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	300.000 1.650	.000 178.722 178.722	\$294.89	\$294.89

Category Amount: \$61,593.87 \$185,465.98

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

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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					
Category Amount:						\$0.00	\$997,587.64
Category Number: 0010 ROADWAY							
0654	670-1060	WATER MAIN, 6 IN	LF	3,060.000 38.000	2,576.000 49.000 2,625.000	\$1,862.00	\$99,750.00
0659	670-1060	WATER MAIN, 6 IN	LF	340.000 45.000	660.000 3.000 663.000	\$135.00	\$29,835.00
		DUCTILE IRON MJ RJ PIPE					
0674	670-7000	STEEL CASING -	LF	320.000 150.000	590.000 28.000 618.000	\$4,200.00	\$92,700.00
		12 IN					
0689	670-2060	GATE VALVE, 6 IN	EA	13.000 1500.000	8.000 4.000 12.000	\$6,000.00	\$18,000.00
Category Amount:						\$12,197.00	\$240,285.00
Project Total Amount:						\$118,085.18	\$4,820,166.72