

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0015

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

SR 66 OVER BRASSTOWN CREEK. (E)

Time Allowed: 566 Days

Elapsed Calender Days: 475 Days

Percent Time: 83.92

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 \$1,121,763.85

Percent Complete 81.68%

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	\$1,121,763.85	81.68%	\$180,837.30

Chief Engineer

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Project Number: 0000304 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: 0000304

	Total to Date	Prev to Date	This Estimate
Participating	\$4,000,803.17	\$3,856,133.33	\$144,669.84
Non-Participating	\$1,000,200.85	\$964,033.39	\$36,167.46
Total Earnings	\$5,001,004.02	\$4,820,166.72	\$180,837.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,001,004.02	\$4,820,166.72	\$180,837.30
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:	\$5,001,004.02	\$4,820,166.72	

Total Payable:	\$180,837.30
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Category Number: 0010 ROADWAY							
0029	210-0100	GRADING COMPLETE -	LS	1.000 1641326.120	.870 .050 .920	\$82,066.31	\$1,510,020.03
		0000304					
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,357.000 23.250	8,686.980 349.060 9,036.040	\$8,115.65	\$210,087.93
0039	318-3000	AGGR SURF CRS	TN	1,500.000 23.740	296.160 103.980 400.140	\$2,468.49	\$9,499.32
0049	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		800.000 111.540	236.340 .000 236.340	\$.00	\$26,361.36
0054	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,510.000 101.410	2,215.640 144.830 2,360.470	\$14,687.21	\$239,375.26
0064	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,428.000 101.350	1,309.840 144.750 1,454.590	\$14,670.41	\$147,422.70
0069	413-0750	TACK COAT	GL	2,376.000 3.920	783.000 48.000 831.000	\$188.16	\$3,257.52
0074	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	12.000 275.000	12.650 .000 12.650	\$.00	\$3,478.75
0084	433-1000	REINF CONC APPROACH SLAB	SY	286.000 201.810	291.330 .000 291.330	\$.00	\$58,793.31

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Category Number: 0010 ROADWAY							
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
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
0149	641-1100	GUARDRAIL, TP T	LF	135.000 70.000	111.650 26.000 137.650	\$1,820.00	\$9,635.50
0154	641-1200	GUARDRAIL, TP W	LF	1,700.000 20.000	1,604.330 127.750 1,732.080	\$2,555.00	\$34,641.60
0159	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 1200.000	5.000 4.000 9.000	\$4,800.00	\$10,800.00
0164	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	6.000 5498.000	4.000 2.000 6.000	\$10,996.00	\$32,988.00

Category Amount: \$142,367.23 \$2,404,668.39

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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
0214	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	416.000 60.120	200.700 120.200 320.900	\$7,226.42	\$19,292.51
0234	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	6.000 1238.550	3.000 2.000 5.000	\$2,477.10	\$6,192.75
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	4.750 .000 4.750	\$0.00	\$16,893.19
Category Amount:						\$9,703.52	\$114,606.21

Category Number: 0040 EROSION CONTROL

0384	163-0240	MULCH	TN	131.000 400.000	55.831 3.500 59.331	\$1,400.00	\$23,732.40
0394	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 509.210	2.250 .750 3.000	\$381.91	\$1,527.63

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Category Number: 0040 EROSION CONTROL							
0434	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,520.000 4.110	854.000 98.000 952.000	\$402.78	\$3,912.72
0444	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	13.000 222.550	1.000 1.000 2.000	\$222.55	\$445.10
0454	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	12.000 120.550	.000 2.000 2.000	\$241.10	\$241.10
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	14.000 1.000 15.000	\$1,100.00	\$16,500.00
0489	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,894.000 42.750	2,022.938 469.941 2,492.879	\$20,089.98	\$106,570.58
0494	603-7000	PLASTIC FILTER FABRIC	SY	4,064.000 4.470	2,022.938 469.941 2,492.879	\$2,100.64	\$11,143.17
0499	700-6910	PERMANENT GRASSING	AC	13.000 1700.000	5.863 1.432 7.295	\$2,434.40	\$12,401.50
0509	700-8000	FERTILIZER MIXED GRADE	TN	10.000 800.000	4.475 .400 4.875	\$320.00	\$3,900.00

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0529	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.950	22,104.323 488.667 22,592.990	\$464.23	\$21,463.34
Category Amount:						\$29,157.59	\$201,837.54
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
Category Amount:						\$0.00	\$997,587.64
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-17,976.120 -391.040 -18,367.160	\$-391.04	(\$18,367.16)
Category Amount:						\$-391.04	\$-18,367.16
Project Total Amount:						\$180,837.30	\$5,001,004.02