

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0016

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:
SR 66 OVER BRASSTOWN CREEK. (E)

Time Allowed: 566 **Days**
Elapsed Calender Days: 505 **Days**
Percent Time: 89.22

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
Date Work Began: 01/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,122,767.87
Original Contract Amount \$5,977,839.70
Funds Available \$918,917.59
Percent Complete 84.99%

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	\$918,917.59	84.99%	\$202,846.26

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	\$4,163,080.16	\$4,000,803.17	\$162,276.99
Non-Participating	\$1,040,770.12	\$1,000,200.85	\$40,569.27
Total Earnings	\$5,203,850.28	\$5,001,004.02	\$202,846.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,203,850.28	\$5,001,004.02	\$202,846.26
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:	\$5,203,850.28	\$5,001,004.02	

Total Payable:	\$202,846.26
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Category Number: 0010 ROADWAY							
0029	210-0100	GRADING COMPLETE -	LS	1.000 1641326.120	.920 .030 .950	\$49,239.78	\$1,559,259.81
		0000304					
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,357.000 23.250	9,036.040 305.240 9,341.280	\$7,096.83	\$217,184.76
0039	318-3000	AGGR SURF CRS	TN	1,500.000 23.740	400.140 34.750 434.890	\$824.97	\$10,324.29
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	2,360.470 .000 2,360.470	\$.00	\$239,375.26
0059	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		1,457.000 109.770	.000 127.430 127.430	\$13,987.99	\$13,987.99
0064	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,428.000 101.350	1,454.590 182.390 1,636.980	\$18,485.23	\$165,907.92
0069	413-0750	TACK COAT	GL	2,376.000 3.920	831.000 48.000 879.000	\$188.16	\$3,445.68
0074	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	12.000 275.000	12.650 .000 12.650	\$.00	\$3,478.75

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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	\$.00	\$58,793.31
0088	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	460.000 59.000	.000 538.161 538.161	\$31,751.50	\$31,751.50
0089	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	185.000 69.000	.000 249.169 249.169	\$17,192.66	\$17,192.66
0099	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	30.000 39.000	.000 30.000 30.000	\$1,170.00	\$1,170.00
0104	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	350.000 27.000	343.560 .000 343.560	\$.00	\$9,276.12
0114	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	765.000 42.400	272.250 90.750 363.000	\$3,847.80	\$15,391.20
0119	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	21.000 461.440	21.000 .000 21.000	\$.00	\$9,690.24
0124	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	90.000 826.690	96.570 .000 96.570	\$.00	\$79,833.45

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Category Number: 0010 ROADWAY							
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:						\$143,784.92	\$2,471,931.60
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
0209	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	146.000 37.640	96.400 48.200 144.600	\$1,814.25	\$5,442.74
0214	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	416.000 60.120	320.900 88.200 409.100	\$5,302.58	\$24,595.09
0229	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	3.000 1048.940	2.000 1.000 3.000	\$1,048.94	\$3,146.82
0234	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	6.000 1238.550	5.000 1.000 6.000	\$1,238.55	\$7,431.30
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:						\$9,404.32	\$129,736.90
Category Number: 0040 EROSION CONTROL							
0384	163-0240	MULCH	TN	131.000 400.000	59.331 7.834 67.165	\$3,133.60	\$26,866.00
0408	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,150.000 21.520	1,131.375 177.750 1,309.125	\$3,825.18	\$28,172.37
0414	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 518.350	8.250 .750 9.000	\$388.76	\$4,665.15
0434	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,520.000 4.110	952.000 70.000 1,022.000	\$287.70	\$4,200.42
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	15.000 1.000 16.000	\$1,100.00	\$17,600.00
0479	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,000.000 3.520	9,455.700 780.750 10,236.450	\$2,748.24	\$36,032.30
0489	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,894.000 42.750	2,492.879 521.944 3,014.823	\$22,313.11	\$128,883.68

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Category Number: 0040 EROSION CONTROL							
0494	603-7000	PLASTIC FILTER FABRIC	SY	4,064.000 4.470	2,492.879 521.944 3,014.823	\$2,333.09	\$13,476.26
0499	700-6910	PERMANENT GRASSING	AC	13.000 1700.000	7.295 3.239 10.534	\$5,506.30	\$17,907.80
0509	700-8000	FERTILIZER MIXED GRADE	TN	10.000 800.000	4.875 .625 5.500	\$500.00	\$4,400.00
0519	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,582.000 4.000	2,150.870 765.600 2,916.470	\$3,062.40	\$11,665.88
0529	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.950	22,592.990 2,837.030 25,430.020	\$2,695.18	\$24,158.52
Category Amount:						\$47,893.56	\$318,028.38

Category Number: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK							
0533	207-0203	FOUND BKFILL MATL, TP II	CY	67.000 77.320	72.670 8.183 80.853	\$632.71	\$6,251.55
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

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Category Number: 0050 BRIDGE NO. 1 - OVER BRASSTOWN CREEK							
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:						\$632.71	\$1,003,839.19
Category Number: 0010 ROADWAY							
0694	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		3.000 793.550	2.000 1.000 3.000	\$793.55	\$2,380.65
0699	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		4.000 979.890	3.000 1.000 4.000	\$979.89	\$3,919.56
Category Amount:						\$1,773.44	\$6,300.21
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-18,367.160 -642.690 -19,009.850	\$-642.69	(\$19,009.85)
Category Amount:						\$-642.69	\$-19,009.85
Project Total Amount:						\$202,846.26	\$5,203,850.28