

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0017

Pay Period: 05/01/2021

to 05/31/2021

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

Time Allowed: 566 Days
Elapsed Calender Days: 536 Days
Percent Time: 94.70

District: 1 Area: 04

Contractor: TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357
ROSSVILLE GA 30741-0357
Phone: (706)866-0596

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,122,767.87
Original Contract Amount \$5,977,839.70
Funds Available \$604,712.42
Percent Complete 90.12%

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	\$604,712.42	90.12%	\$314,205.17

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	\$4,414,444.29	\$4,163,080.16	\$251,364.13
Non-Participating	\$1,103,611.16	\$1,040,770.12	\$62,841.04
Total Earnings	\$5,518,055.45	\$5,203,850.28	\$314,205.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,518,055.45	\$5,203,850.28	\$314,205.17
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:	\$5,518,055.45	\$5,203,850.28	

Total Payable:	\$314,205.17
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Category Number: 0010 ROADWAY							
0029	210-0100	GRADING COMPLETE -	LS	1.000 1641326.120	.950 .030 .980	\$49,239.78	\$1,608,499.60
		0000304					
0039	318-3000	AGGR SURF CRS	TN	1,500.000 23.740	434.890 17.190 452.080	\$408.09	\$10,732.38
0049	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		800.000 111.540	236.340 108.150 344.490	\$12,063.05	\$38,424.41
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	127.430 1,366.470 1,493.900	\$149,997.41	\$163,985.40
0064	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,428.000 101.350	1,636.980 .000 1,636.980	\$.00	\$165,907.92
0069	413-0750	TACK COAT	GL	2,376.000 3.920	879.000 1,128.000 2,007.000	\$4,421.76	\$7,867.44
0074	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	12.000 275.000	12.650 .000 12.650	\$.00	\$3,478.75
0079	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	350.000 9.760	.000 1,106.680 1,106.680	\$10,801.20	\$10,801.20

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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
0089	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	185.000 69.000	249.170 .000 249.170	\$0.00	\$17,192.73
0099	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	30.000 39.000	30.000 .000 30.000	\$0.00	\$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	\$0.00	\$9,276.12
0109	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,275.000 2.260	.000 387.000 387.000	\$874.62	\$874.62
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: \$227,805.91 \$2,435,410.13

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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
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: \$0.00 \$89,120.95

Category Number: 0040 EROSION CONTROL							
0384	163-0240	MULCH	TN	131.000 400.000	67.165 4.725 71.890	\$1,890.00	\$28,756.00
0469	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	20.000 50.000	9.000 6.000 15.000	\$300.00	\$750.00
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	16.000 1.000 17.000	\$1,100.00	\$18,700.00
0489	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,894.000 42.750	3,014.823 1,545.000 4,559.823	\$66,048.75	\$194,932.43

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Category Number: 0040 EROSION CONTROL							
0494	603-7000	PLASTIC FILTER FABRIC	SY	4,064.000 4.470	3,014.823 1,545.000 4,559.823	\$6,906.15	\$20,382.41
0499	700-6910	PERMANENT GRASSING	AC	13.000 1700.000	10.534 1.459 11.993	\$2,480.30	\$20,388.10
0509	700-8000	FERTILIZER MIXED GRADE	TN	10.000 800.000	5.500 .300 5.800	\$240.00	\$4,640.00
0519	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,582.000 4.000	2,916.470 154.670 3,071.140	\$618.68	\$12,284.56
0528	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	1,500.000 1.500	.000 30.667 30.667	\$46.00	\$46.00
0529	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.950	25,430.020 1,161.667 26,591.687	\$1,103.58	\$25,262.10
Category Amount:						\$80,733.46	\$326,141.60

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

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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:						\$0.00	\$997,587.64
Category Number: 0010 ROADWAY							
0629	611-5588	RELOCATE WATER METER, 3/4 IN	EA	2.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
0649	670-1020	WATER MAIN, 2 IN	LF	150.000 10.000	.000 60.000 60.000	\$600.00	\$600.00
0669	670-5620	WATER SERVICE LINE, 3/4 IN	LF	220.000 5.000	223.000 486.000 709.000	\$2,430.00	\$3,545.00
0679	670-8050	DBL STRAP SADDLE - 6 IN X 3/4 IN	EA	4.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0684	670-8050	DBL STRAP SADDLE - 6 IN X 2 IN	EA	2.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00

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Category Number: 0010 ROADWAY							
0689	670-2060	GATE VALVE, 6 IN	EA	13.000 1500.000	12.000 1.000 13.000	\$1,500.00	\$19,500.00
Category Amount:						\$9,030.00	\$29,645.00
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-19,009.850 -3,364.200 -22,374.050	\$-3,364.20	(\$22,374.05)
Category Amount:						\$-3,364.20	\$-22,374.05
Project Total Amount:						\$314,205.17	\$5,518,055.45