

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0018

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

SR 66 OVER BRASSTOWN CREEK. (E)

Time Allowed: 566 Days

Elapsed Calender Days: 566 Days

Percent Time: 100.00

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 \$437,423.17

Percent Complete 92.86%

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	\$437,423.17	92.86%	\$167,289.25

Chief Engineer

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to 06/30/2021

Project Number: 0000304 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: 0000304

	Total to Date	Prev to Date	This Estimate
Participating	\$4,548,275.71	\$4,414,444.29	\$133,831.42
Non-Participating	\$1,137,068.99	\$1,103,611.16	\$33,457.83
Total Earnings	\$5,685,344.70	\$5,518,055.45	\$167,289.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,685,344.70	\$5,518,055.45	\$167,289.25
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:	\$5,685,344.70	\$5,518,055.45	

Total Payable:	\$167,289.25
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Category Number: 0010 ROADWAY							
0023	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 93546.160	.650 .350 1.000	\$32,741.16	\$93,546.16
0024	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0029	210-0100	GRADING COMPLETE -	LS	1.000 1641326.120	.980 .020 1.000	\$32,826.52	\$1,641,326.12
		0000304					
0049	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		800.000 111.540	344.490 .000 344.490	\$0.00	\$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	\$0.00	\$239,375.26
0059	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		1,457.000 109.770	1,493.900 .000 1,493.900	\$0.00	\$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	\$0.00	\$165,907.92
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

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Category Number: 0010 ROADWAY							
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
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: \$66,367.68 \$2,532,307.17

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

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Category Number: 0020 DRAINAGE							
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 .250 5.000	\$889.12	\$17,782.30
Category Amount:						\$889.12	\$90,010.06
Category Number: 0030 SIGNING AND MARKING							
0289	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		98.000 20.000	55.000 42.750 97.750	\$855.00	\$1,955.00
0294	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		106.000 20.000	92.940 12.500 105.440	\$250.00	\$2,108.80
0299	636-2070	GALV STEEL POSTS, TP 7	LF	352.000 8.060	124.800 165.800 290.600	\$1,336.35	\$2,342.24
0313	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		1.600 5221.880	.000 1.600 1.600	\$8,355.01	\$8,355.01
0314	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 99.350	.000 2.000 2.000	\$198.70	\$198.70
0319	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		8,900.000 0.630	.000 8,988.700 8,988.700	\$5,662.88	\$5,662.88

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Category Number: 0030 SIGNING AND MARKING							
0324	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,500.000 0.630	.000 8,472.600 8,472.600	\$5,337.74	\$5,337.74
0329	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		300.000 0.550	.000 99.000 99.000	\$54.45	\$54.45
0339	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		60.000 4.680	.000 49.550 49.550	\$231.89	\$231.89
0344	654-1001	RAISED PVMT MARKERS TP 1	EA	202.000 4.700	.000 224.000 224.000	\$1,052.80	\$1,052.80
0354	654-1003	RAISED PVMT MARKERS TP 3	EA	8.000 4.800	.000 10.000 10.000	\$48.00	\$48.00

Category Amount: \$23,382.82 \$27,347.51

Category Number: 0010 ROADWAY							
0369	169-0030	INFILTRATION TRENCH, NO. -	EA	1.000 10849.130	.000 1.000 1.000	\$10,849.13	\$10,849.13

Category Amount: \$10,849.13 \$10,849.13

Category Number: 0040 EROSION CONTROL							
0384	163-0240	MULCH	TN	131.000 400.000	71.890 14.880 86.770	\$5,952.00	\$34,708.00
0389	163-0300	CONSTRUCTION EXIT	EA	6.000 2013.650	3.000 1.000 4.000	\$2,013.65	\$8,054.60

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Category Number: 0040 EROSION CONTROL							
0394	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		13.000 509.210	3.000 1.000 4.000	\$509.21	\$2,036.84
0399	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		270.000 22.870	67.500 22.500 90.000	\$514.58	\$2,058.30
0404	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		75.000 455.470	18.000 6.000 24.000	\$2,732.82	\$10,931.28
0408	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,150.000 21.520	1,309.125 436.375 1,745.500	\$9,390.79	\$37,563.16
0414	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 518.350	9.000 3.000 12.000	\$1,555.05	\$6,220.20
0418	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE EA		1.000 498.300	1.500 .500 2.000	\$249.15	\$996.60
0424	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		12.000 180.820	3.000 1.000 4.000	\$180.82	\$723.28
0474	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	17.000 1.000 18.000	\$1,100.00	\$19,800.00
0479	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,000.000 3.520	10,236.450 2,612.150 12,848.600	\$9,194.77	\$45,227.07

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Category Number: 0040 EROSION CONTROL							
0484	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,170.000 63.310	.000 1,509.889 1,509.889	\$95,591.07	\$95,591.07
0494	603-7000	PLASTIC FILTER FABRIC	SY	4,064.000 4.470	4,559.823 1,509.889 6,069.712	\$6,749.20	\$27,131.61
0499	700-6910	PERMANENT GRASSING	AC	13.000 1700.000	11.993 2.560 14.553	\$4,352.00	\$24,740.10
0509	700-8000	FERTILIZER MIXED GRADE	TN	10.000 800.000	5.800 .925 6.725	\$740.00	\$5,380.00
0529	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.950	26,591.687 1,607.111 28,198.798	\$1,526.76	\$26,788.86

Category Amount: \$142,351.87 \$347,950.97

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					
0619	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	983.000 47.000	2,487.099 -1,509.889 977.210	\$-70,964.78	\$45,928.87
0624	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.700	2,487.099 -1,509.889 977.210	\$-5,586.59	\$3,615.68
Category Amount:						\$-76,551.37	\$1,047,132.19
Project Total Amount:						\$167,289.25	\$5,685,344.70