Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2200995-0 **Estimate Number:** 0015 **Pay Period:** 11/29/2023 **to** 12/22/2023

Contract Location:
SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 **Days**
Elapsed Calender Days: 590 **Days**
Percent Time: 85.51

District: 6 **Area:** 02

Contractor:
TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

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

Date Let: 01/21/2022
Date Awarded: 04/06/2022
Date Contract Executed: 05/11/2022
Date Notice to Proceed: 05/12/2022
Date Work Began: 10/17/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2024

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $5,159,197.95
Original Contract Amount $5,090,071.40
Funds Available $1,755,087.75
Percent Complete 65.98%

Counties:
Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
642170-	$5,159,197.95	$5,090,071.40	$1,755,087.75	65.98%	$118,470.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200995-0 **Estimate Number:** 0015 **Pay Period:** 11/29/2023 **to** 12/22/2023

Project Number: 642170- SR 60 (MINERAL BLUFF HWY) - BRGE REHAB

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	$2,723,288.13	$2,628,511.76	$94,776.37
Non-Participating	$680,822.07	$657,127.97	$23,694.10
Total Earnings	**$3,404,110.20**	**$3,285,639.73**	**$118,470.47**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,404,110.20**	**$3,285,639.73**	**$118,470.47**
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:	**$3,404,110.20**	**$3,285,639.73**	

Total Payable: **$118,470.47**

Estimate Summary By Project

Contract ID: B1CBA2200995-0 | Estimate Number: 0015 | Pay Period: 11/29/2023 to 12/22/2023

Project Number 642170-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0110 ROADWAY						
0007	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	.000	310.590		
		BITUM MATL & H LIME		130.440	.000		
					310.590	$.00	$40,513.36
		Temporary Asphalt 9.5 MM					
0012	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	167.710		
		L & H LIME		115.160	.000		
					167.710	$.00	$19,313.48
		Temporary Asphalt 19 MM SP					
0017	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	111.410		
		TL & H LIME		112.200	.000		
					111.410	$.00	$12,500.20
		Temporary Asphalt 25 MM					
					Category Amount:	$0.00	$72,327.04
Category Number:	0300 ROADWAY						
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,211.000	5,573.625		
				4.530	72.750		
					5,646.375	$329.56	$25,578.08
0130	603-7000	PLASTIC FILTER FABRIC	SY	315.000	62.000		
				4.410	43.333		
					105.333	$191.10	$464.52
					Category Amount:	$520.66	$26,042.60
Category Number:	0100 ROADWAY						
0151	210-0250	UNDERCUT EXCAVATION	CY	.000	168.296		
				7.500	42.667		
					210.963	$320.00	$1,582.22
		Undercut Excavation					
					Category Amount:	$320.00	$1,582.22
Category Number:	0300 ROADWAY						
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	14.000		
				975.000	1.000		
					15.000	$975.00	$14,625.00
					Category Amount:	$975.00	$14,625.00

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Category Number:	0400	ROADWAY					
0250	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	86.000	62.000		
				45.600	43.333		
					105.333	$1,975.98	$4,803.18
				Category Amount:		$1,975.98	$4,803.18
Category Number:	0210	ROADWAY					
0335	668-2100	DROP INLET, GP 1	EA	1.000	1.000		
				5896.180	.000		
					1.000	$.00	$5,896.18
0340	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				4902.190	.000		
					1.000	$.00	$4,902.19
0350	668-5000	JUNCTION BOX	EA	1.000	1.000		
				3626.960	.000		
					1.000	$.00	$3,626.96
				Category Amount:		$0.00	$14,425.33
Category Number:	0200	ROADWAY					
0375	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	7.000	.000		
				700.000	6.340		
					6.340	$4,438.00	$4,438.00
				Category Amount:		$4,438.00	$4,438.00
Category Number:	0100	ROADWAY					
0390	150-1000	TRAFFIC CONTROL -	LS	1.000	.849		
				144117.510	.038		
					.887	$5,476.47	$127,832.23
		642170-					
0395	210-0100	GRADING COMPLETE -	LS	1.000	.780		
				1769708.900	.010		
					.790	$17,697.09	$1,398,070.03
		642170-					

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Category Number:	0100	ROADWAY					
0415	433-1000	REINF CONC APPROACH SLAB	SY	229.000	.000		
				246.700	236.110		
					236.110	$58,248.34	$58,248.34
					Category Amount:	$81,421.90	$1,584,150.60
Category Number:	0801	BRIDGE NO 1 - OVER HOTHOUSE CREEK					
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.980		
				292286.360	.020		
					1.000	$5,845.73	$292,286.36
		1					
0445	500-2100	CONCRETE BARRIER	LF	315.000	.000		
				72.700	316.000		
					316.000	$22,973.20	$22,973.20
0450	500-3002	CLASS AA CONCRETE	CY	117.000	116.900		
				915.250	.000		
					116.900	$.00	$106,992.73
0455	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	306.000	306.000		
				243.220	.000		
					306.000	$.00	$74,425.32
		1					
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	494.000	493.750		
				335.540	.000		
					493.750	$.00	$165,672.88
		1					
					Category Amount:	$28,818.93	$662,350.49
					Project Total Amount:	$118,470.47	$3,404,110.20