

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2022

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0001

Pay Period: 05/12/2022

to 11/01/2022

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 Days

Elapsed Calender Days: 174 Days

Percent Time: 25.22

District: 6

Area: 02

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
1751 MCFARLAND AVE.

Date Let: 01/21/2022

Date Awarded: 04/06/2022

Date Contract Executed: 05/11/2022

Date Notice to Proceed: 05/12/2022

ROSSVILLE GA 30741-2265

Date Work Began: 10/17/2022

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2024

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,159,197.95

Original Contract Amount \$5,090,071.40

Funds Available \$4,825,726.25

Percent Complete 6.46%

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	\$4,825,726.25	6.46%	\$333,471.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0001

Pay Period: 05/12/2022

to 11/01/2022

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$266,777.35	\$0.00	\$266,777.35
Non-Participating	\$66,694.35	\$0.00	\$66,694.35
Total Earnings	\$333,471.70	\$0.00	\$333,471.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$333,471.70	\$0.00	\$333,471.70
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:	\$333,471.70	\$0.00	

Total Payable:	\$333,471.70
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Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0001

Pay Period: 05/12/2022

to 11/01/2022

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: 0300 ROADWAY							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,211.000 4.530	.000 1,159.500 1,159.500	\$5,252.54	\$5,252.54
0100	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		1.000 1502.100	.000 .750 .750	\$1,126.58	\$1,126.58
0135	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATEA		8.000 550.000	.000 2.250 2.250	\$1,237.50	\$1,237.50
0155	163-0240	MULCH	TN	149.000 50.000	.000 4.600 4.600	\$230.00	\$230.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 975.000	.000 1.000 1.000	\$975.00	\$975.00
0200	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 582.590	.000 .750 .750	\$436.94	\$436.94
0210	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		152.000 78.220	.000 18.000 18.000	\$1,407.96	\$1,407.96
Category Amount:						\$10,666.52	\$10,666.52
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL -	LS	1.000 144117.510	.000 .250 .250	\$36,029.38	\$36,029.38

642170-

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0001

Pay Period: 05/12/2022

to 11/01/2022

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: 0100 ROADWAY							
0395	210-0100	GRADING COMPLETE -	LS	1.000 1769708.900	.000 .120 .120	\$212,365.07	\$212,365.07
		642170-					
0400	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 107250.040	.000 .650 .650	\$69,712.53	\$69,712.53
0425	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,845.000 2.780	.000 1,690.000 1,690.000	\$4,698.20	\$4,698.20
Category Amount:						\$322,805.18	\$322,805.18
Project Total Amount:						\$333,471.70	\$333,471.70