

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0002

Pay Period: 11/02/2022

to 11/29/2022

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 Days

Elapsed Calender Days: 202 Days

Percent Time: 29.28

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 \$4,572,173.69

Percent Complete 11.38%

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	\$4,572,173.69	11.38%	\$253,552.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0002

Pay Period: 11/02/2022

to 11/29/2022

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$469,619.40	\$266,777.35	\$202,842.05
Non-Participating	\$117,404.86	\$66,694.35	\$50,710.51
<b>Total Earnings</b>	<b>\$587,024.26</b>	<b>\$333,471.70</b>	<b>\$253,552.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$587,024.26</b>	<b>\$333,471.70</b>	<b>\$253,552.56</b>
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
<b>Total:</b>	<b>\$587,024.26</b>	<b>\$333,471.70</b>	

<b>Total Payable:</b>	<b>\$253,552.56</b>
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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
<b>Category Number: 0110 ROADWAY</b>							
0080	318-3000	AGGR SURF CRS	TN	79.000 55.760	.000 16.980 16.980	\$946.80	\$946.80
<b>Category Amount:</b>						\$946.80	\$946.80
<b>Category Number: 0300 ROADWAY</b>							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,211.000 4.530	1,159.500 1,899.000 3,058.500	\$8,602.47	\$13,855.01
0155	163-0240	MULCH	TN	149.000 50.000	4.600 5.639 10.239	\$281.95	\$511.95
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 975.000	1.000 1.000 2.000	\$975.00	\$1,950.00
<b>Category Amount:</b>						\$9,859.42	\$16,316.96
<b>Category Number: 0100 ROADWAY</b>							
0390	150-1000	TRAFFIC CONTROL -	LS	1.000 144117.510	.250 .065 .315	\$9,367.64	\$45,397.02
		642170-					
0395	210-0100	GRADING COMPLETE -	LS	1.000 1769708.900	.120 .130 .250	\$230,062.16	\$442,427.23
		642170-					
0425	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,845.000 2.780	1,690.000 1,193.000 2,883.000	\$3,316.54	\$8,014.74
<b>Category Amount:</b>						\$242,746.34	\$495,838.99
<b>Project Total Amount:</b>						\$253,552.56	\$587,024.26