

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2023

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0003

Pay Period: 11/30/2022

to 12/29/2022

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 Days

Elapsed Calender Days: 232 Days

Percent Time: 33.62

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 \$4,525,761.58

Percent Complete 12.28%

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 | \$4,525,761.58 | 12.28% | \$46,412.11 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0003

Pay Period: 11/30/2022

to 12/29/2022

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

Federal State Project Number: 642170-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$506,749.08 | \$469,619.40 | \$37,129.68 |
| Non-Participating | \$126,687.29 | \$117,404.86 | \$9,282.43 |
| Total Earnings | \$633,436.37 | \$587,024.26 | \$46,412.11 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$633,436.37 | \$587,024.26 | \$46,412.11 |
| 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: | \$633,436.37 | \$587,024.26 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$46,412.11 |
|-----------------------|--------------------|

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to 12/29/2022

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 | 3,058.500 483.750 3,542.250 | \$2,191.39 | \$16,046.39 |
| 0090 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 4,606.000 1.100 | .000 100.000 100.000 | \$110.00 | \$110.00 |
| 0095 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 600.000 14.520 | .000 24.000 24.000 | \$348.48 | \$348.48 |
| 0155 | 163-0240 | MULCH | TN | 149.000 50.000 | 10.239 4.126 14.365 | \$206.30 | \$718.25 |
| 0180 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 8.000 125.000 | .000 1.000 1.000 | \$125.00 | \$125.00 |
| 0185 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 30.000 975.000 | 2.000 1.000 3.000 | \$975.00 | \$2,925.00 |
| Category Amount: | | | | | | \$3,956.17 | \$20,273.12 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0390 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 144117.510 | .315 .049 .364 | \$7,061.76 | \$52,458.77 |
| 642170- | | | | | | | |
| 0395 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1769708.900 | .250 .020 .270 | \$35,394.18 | \$477,821.40 |
| 642170- | | | | | | | |
| Category Amount: | | | | | | \$42,455.94 | \$530,280.17 |
| Project Total Amount: | | | | | | \$46,412.11 | \$633,436.37 |

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