

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2023

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0004

Pay Period: 12/30/2022

to 01/30/2023

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 Days

Elapsed Calender Days: 264 Days

Percent Time: 38.26

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 \$4,481,892.43

Percent Complete 13.13%

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	\$4,481,892.43	13.13%	\$43,869.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0004

Pay Period: 12/30/2022

to 01/30/2023

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$541,844.40	\$506,749.08	\$35,095.32
Non-Participating	\$135,461.12	\$126,687.29	\$8,773.83
Total Earnings	\$677,305.52	\$633,436.37	\$43,869.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$677,305.52	\$633,436.37	\$43,869.15
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:	\$677,305.52	\$633,436.37	

Total Payable:	\$43,869.15
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Contract ID: B1CBA2200995-0

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Pay Period: 12/30/2022
to 01/30/2023

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							
0080	318-3000	AGGR SURF CRS	TN	79.000 55.760	16.980 34.240 51.220	\$1,909.22	\$2,856.03
Category Amount:						\$1,909.22	\$2,856.03
Category Number: 0300 ROADWAY							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,211.000 4.530	3,542.250 267.000 3,809.250	\$1,209.51	\$17,255.90
0090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,606.000 1.100	100.000 117.000 217.000	\$128.70	\$238.70
0155	163-0240	MULCH	TN	149.000 50.000	14.365 4.612 18.977	\$230.60	\$948.85
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 975.000	3.000 1.000 4.000	\$975.00	\$3,900.00
0200	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 582.590	.750 .750 1.500	\$436.94	\$873.89
0210	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		152.000 78.220	18.000 29.250 47.250	\$2,287.94	\$3,695.90
Category Amount:						\$5,268.69	\$26,913.24
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL -	LS	1.000 144117.510	.364 .009 .373	\$1,297.06	\$53,755.83

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Category Number: 0100 ROADWAY							
0395	210-0100	GRADING COMPLETE -	LS	1.000	.270		
				1769708.900	.020		
					.290	\$35,394.18	\$513,215.58
		642170-					
Category Amount:						\$36,691.24	\$566,971.41
Project Total Amount:						\$43,869.15	\$677,305.52