

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2023

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0005

Pay Period: 01/31/2023

to 02/27/2023

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 **Days**

Elapsed Calender Days: 292 **Days**

Percent Time: 42.32

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

Date Work Began: 10/17/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2024

ROSSVILLE GA 30741-2265

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,159,197.95

Original Contract Amount \$5,090,071.40

Funds Available \$4,319,382.61

Percent Complete 16.28%

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	\$4,319,382.61	16.28%	\$162,509.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0005

Pay Period: 01/31/2023

to 02/27/2023

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$671,852.26	\$541,844.40	\$130,007.86
Non-Participating	\$167,963.08	\$135,461.12	\$32,501.96
Total Earnings	\$839,815.34	\$677,305.52	\$162,509.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$839,815.34	\$677,305.52	\$162,509.82
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:	\$839,815.34	\$677,305.52	

Total Payable:	\$162,509.82
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Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0005

Pay Period: 01/31/2023

to 02/27/2023

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: 0300 ROADWAY							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,211.000 4.530	3,809.250 429.750 4,239.000	\$1,946.77	\$19,202.67
0090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,606.000 1.100	217.000 20.000 237.000	\$22.00	\$260.70
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		283.000 27.070	.000 90.000 90.000	\$2,436.30	\$2,436.30
0155	163-0240	MULCH	TN	149.000 50.000	18.977 4.300 23.277	\$215.00	\$1,163.85
0165	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 3287.490	.000 .750 .750	\$2,465.62	\$2,465.62
0175	700-8000	FERTILIZER MIXED GRADE	TN	2.000 3000.000	.000 .100 .100	\$300.00	\$300.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 975.000	4.000 1.000 5.000	\$975.00	\$4,875.00
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,296.000 1.000	.000 612.530 612.530	\$612.53	\$612.53

Category Amount: \$8,973.22 \$31,316.67

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0005

Pay Period: 01/31/2023

to 02/27/2023

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: 0400 ROADWAY							
0230	700-6910	PERMANENT GRASSING	AC	7.000 1950.000	.000 .127 .127	\$247.65	\$247.65
Category Amount:						\$247.65	\$247.65
Category Number: 0210 ROADWAY							
0315	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	91.000 91.510	.000 88.000 88.000	\$8,052.88	\$8,052.88
0320	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15 (TEMP AND PERM DRAINAGE INCLUDED)	LF	263.000 119.900	.000 32.000 32.000	\$3,836.80	\$3,836.80
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 2205.570	.000 1.000 1.000	\$2,205.57	\$2,205.57
Category Amount:						\$14,095.25	\$14,095.25
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL - 642170-	LS	1.000 144117.510	.373 .008 .381	\$1,152.94	\$54,908.77
0395	210-0100	GRADING COMPLETE - 642170-	LS	1.000 1769708.900	.290 .040 .330	\$70,788.36	\$584,003.94
0525	208-0200	ROCK EMBANKMENT	CY	1,930.000 61.150	.000 1,099.794 1,099.794	\$67,252.40	\$67,252.40
Category Amount:						\$139,193.70	\$706,165.11
Project Total Amount:						\$162,509.82	\$839,815.34