

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0006

Pay Period: 02/28/2023

to 03/29/2023

**Contract Location:**  
SR 60 OVER HOTHOUSE CREEK. (E)

**Time Allowed:** 690 **Days**  
**Elapsed Calender Days:** 322 **Days**  
**Percent Time:** 46.67

**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** \$4,185,148.25  
**Percent Complete** 18.88%

**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	\$4,185,148.25	18.88%	\$134,234.36

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/28/2023

to 03/29/2023

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$779,239.75	\$671,852.26	\$107,387.49
Non-Participating	\$194,809.95	\$167,963.08	\$26,846.87
<b>Total Earnings</b>	<b>\$974,049.70</b>	<b>\$839,815.34</b>	<b>\$134,234.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$974,049.70</b>	<b>\$839,815.34</b>	<b>\$134,234.36</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>\$974,049.70</b>	<b>\$839,815.34</b>	

<b>Total Payable:</b>	<b>\$134,234.36</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: 0100 ROADWAY</b>							
0050	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	1,286.000 13.000	.000 1,178.000 1,178.000	\$15,314.00	\$15,314.00
<b>Category Amount:</b>						\$15,314.00	\$15,314.00
<b>Category Number: 0300 ROADWAY</b>							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,211.000 4.530	4,239.000 34.500 4,273.500	\$156.29	\$19,358.96
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 14.520	24.000 249.750 273.750	\$3,626.37	\$3,974.85
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		283.000 27.070	90.000 30.000 120.000	\$812.10	\$3,248.40
0155	163-0240	MULCH	TN	149.000 50.000	23.277 3.250 26.527	\$162.50	\$1,326.35
0160	163-0232	TEMPORARY GRASSING	AC	7.000 500.000	.000 1.539 1.539	\$769.50	\$769.50
0175	700-8000	FERTILIZER MIXED GRADE	TN	2.000 3000.000	.100 .200 .300	\$600.00	\$900.00
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 125.000	1.000 1.000 2.000	\$125.00	\$250.00

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<b>Category Number: 0300 ROADWAY</b>							
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 975.000	5.000 1.000 6.000	\$975.00	\$5,850.00
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,296.000 1.000	612.530 605.556 1,218.086	\$605.56	\$1,218.09
<b>Category Amount:</b>						\$7,832.32	\$36,896.15
<b>Category Number: 0400 ROADWAY</b>							
0230	700-6910	PERMANENT GRASSING	AC	7.000 1950.000	.127 .125 .252	\$243.75	\$491.40
0235	700-7000	AGRICULTURAL LIME	TN	21.000 100.000	.000 .500 .500	\$50.00	\$50.00
<b>Category Amount:</b>						\$293.75	\$541.40
<b>Category Number: 0100 ROADWAY</b>							
0390	150-1000	TRAFFIC CONTROL -	LS	1.000 144117.510	.381 .032 .413	\$4,611.76	\$59,520.53
		642170-					
0395	210-0100	GRADING COMPLETE -	LS	1.000 1769708.900	.330 .060 .390	\$106,182.53	\$690,186.47
		642170-					
<b>Category Amount:</b>						\$110,794.29	\$749,707.00
<b>Project Total Amount:</b>						\$134,234.36	\$974,049.70