

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2023

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0007

Pay Period: 03/30/2023

to 04/30/2023

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 Days

Elapsed Calender Days: 354 Days

Percent Time: 51.30

District: 6

Area: 02

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

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 30741-0357

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 \$3,929,385.31

Percent Complete 23.84%

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	\$3,929,385.31	23.84%	\$255,762.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0007

Pay Period: 03/30/2023

to 04/30/2023

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$983,850.11	\$779,239.75	\$204,610.36
Non-Participating	\$245,962.53	\$194,809.95	\$51,152.58
<b>Total Earnings</b>	<b>\$1,229,812.64</b>	<b>\$974,049.70</b>	<b>\$255,762.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,229,812.64</b>	<b>\$974,049.70</b>	<b>\$255,762.94</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>\$1,229,812.64</b>	<b>\$974,049.70</b>	

**Total Payable: \$255,762.94**

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0007

Pay Period: 03/30/2023

to 04/30/2023

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
<b>Category Number: 0110 ROADWAY</b>							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,152.000 36.550	.000 538.470 538.470	\$19,681.08	\$19,681.08
0080	318-3000	AGGR SURF CRS	TN	79.000 55.760	51.220 17.380 68.600	\$969.11	\$3,825.14
<b>Category Amount:</b>						\$20,650.19	\$23,506.22
<b>Category Number: 0300 ROADWAY</b>							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,211.000 4.530	4,273.500 182.625 4,456.125	\$827.29	\$20,186.25
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 14.520	273.750 123.750 397.500	\$1,796.85	\$5,771.70
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		283.000 27.070	120.000 45.000 165.000	\$1,218.15	\$4,466.55
0145	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		20.000 529.880	.000 .750 .750	\$397.41	\$397.41
0150	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,234.000 4.720	.000 8.000 8.000	\$37.76	\$37.76
0155	163-0240	MULCH	TN	149.000 50.000	26.527 .986 27.513	\$49.30	\$1,375.65

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to 04/30/2023

Project Number 642170-

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<b>Category Number: 0300 ROADWAY</b>							
0175	700-8000	FERTILIZER MIXED GRADE	TN	2.000 3000.000	.300 .300 .600	\$900.00	\$1,800.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 975.000	6.000 1.000 7.000	\$975.00	\$6,825.00
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,296.000 1.000	1,218.086 2,721.120 3,939.206	\$2,721.12	\$3,939.21
<b>Category Amount:</b>						\$8,922.88	\$44,799.53
<b>Category Number: 0400 ROADWAY</b>							
0230	700-6910	PERMANENT GRASSING	AC	7.000 1950.000	.252 .562 .814	\$1,095.90	\$1,587.30
0235	700-7000	AGRICULTURAL LIME	TN	21.000 100.000	.500 .500 1.000	\$50.00	\$100.00
<b>Category Amount:</b>						\$1,145.90	\$1,687.30
<b>Category Number: 0210 ROADWAY</b>							
0320	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15  (TEMP AND PERM DRAINAGE INCLUDED)	LF	263.000 119.900	32.000 56.000 88.000	\$6,714.40	\$10,551.20
0330	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 2681.950	.000 1.000 1.000	\$2,681.95	\$2,681.95
<b>Category Amount:</b>						\$9,396.35	\$13,233.15

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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: 0200 ROADWAY</b>							
0360	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	112.000 378.730	.000 56.000 56.000	\$21,208.88	\$21,208.88
<b>Category Amount:</b>						\$21,208.88	\$21,208.88
<b>Category Number: 0100 ROADWAY</b>							
0390	150-1000	TRAFFIC CONTROL -  642170-	LS	1.000 144117.510	.413 .026 .439	\$3,747.06	\$63,267.59
0395	210-0100	GRADING COMPLETE -  642170-	LS	1.000 1769708.900	.390 .070 .460	\$123,879.62	\$814,066.09
0525	208-0200	ROCK EMBANKMENT	CY	1,930.000 61.150	1,099.794 1,092.593 2,192.387	\$66,812.06	\$134,064.47
<b>Category Amount:</b>						\$194,438.74	\$1,011,398.15
<b>Project Total Amount:</b>						\$255,762.94	\$1,229,812.64