

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2023

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 Days

Elapsed Calender Days: 385 Days

Percent Time: 55.80

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 \$3,267,765.05

Percent Complete 36.66%

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	\$3,267,765.05	36.66%	\$661,620.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: 642170-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,513,146.32	\$983,850.11	\$529,296.21
Non-Participating	\$378,286.58	\$245,962.53	\$132,324.05
<b>Total Earnings</b>	<b>\$1,891,432.90</b>	<b>\$1,229,812.64</b>	<b>\$661,620.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,891,432.90</b>	<b>\$1,229,812.64</b>	<b>\$661,620.26</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>\$1,891,432.90</b>	<b>\$1,229,812.64</b>	

<b>Total Payable:</b>	<b>\$661,620.26</b>
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Pay Period: 05/01/2023  
to 05/31/2023

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>							
0007	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME  Temporary Asphalt 9.5 MM		.000 130.440	.000 129.530 129.530	\$16,895.89	\$16,895.89
0012	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary Asphalt 19 MM SP		.000 115.160	.000 167.710 167.710	\$19,313.48	\$19,313.48
0017	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  Temporary Asphalt 25 MM		.000 112.200	.000 111.410 111.410	\$12,500.20	\$12,500.20
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,152.000 36.550	538.470 616.390 1,154.860	\$22,529.05	\$42,210.13
0025	413-0750	TACK COAT	GL	1,905.000 4.130	.000 199.000 199.000	\$821.87	\$821.87
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,934.000 6.230	.000 160.000 160.000	\$996.80	\$996.80
<b>Category Amount:</b>						\$73,057.29	\$92,738.37

**Category Number: 0300 ROADWAY**

0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,211.000 4.530	4,456.125 21.750 4,477.875	\$98.53	\$20,284.77
0090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,606.000 1.100	237.000 35.000 272.000	\$38.50	\$299.20

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<b>Category Number: 0300 ROADWAY</b>							
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 14.520	397.500 96.525 494.025	\$1,401.54	\$7,173.24
0130	603-7000	PLASTIC FILTER FABRIC	SY	315.000 4.410	.000 30.000 30.000	\$132.30	\$132.30
0135	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		8.000 550.000	2.250 1.500 3.750	\$825.00	\$2,062.50
0155	163-0240	MULCH	TN	149.000 50.000	27.513 3.079 30.592	\$153.95	\$1,529.60
0160	163-0232	TEMPORARY GRASSING	AC	7.000 500.000	1.539 .634 2.173	\$317.00	\$1,086.50
0175	700-8000	FERTILIZER MIXED GRADE	TN	2.000 3000.000	.600 .650 1.250	\$1,950.00	\$3,750.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 975.000	7.000 1.000 8.000	\$975.00	\$7,800.00
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,296.000 1.000	3,939.206 4,505.833 8,445.039	\$4,505.83	\$8,445.04
0205	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 291.300	.000 1.000 1.000	\$291.30	\$291.30

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<b>Category Number: 0300 ROADWAY</b>							
0220	711-0100	TURF REINFORCING MATTING, TP 1	SY	400.000 4.000	.000 128.880 128.880	\$515.52	\$515.52
<b>Category Amount:</b>						\$11,204.47	\$53,369.97
<b>Category Number: 0400 ROADWAY</b>							
0230	700-6910	PERMANENT GRASSING	AC	7.000 1950.000	.814 .792 1.606	\$1,544.40	\$3,131.70
0235	700-7000	AGRICULTURAL LIME	TN	21.000 100.000	1.000 .380 1.380	\$38.00	\$138.00
0250	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	86.000 45.600	.000 30.000 30.000	\$1,368.00	\$1,368.00
<b>Category Amount:</b>						\$2,950.40	\$4,637.70
<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	88.000 144.000 232.000	\$17,265.60	\$27,816.80
0330	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 2681.950	1.000 1.000 2.000	\$2,681.95	\$5,363.90
0350	668-5000	JUNCTION BOX	EA	1.000 3626.960	.000 1.000 1.000	\$3,626.96	\$3,626.96
<b>Category Amount:</b>						\$23,574.51	\$36,807.66

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<b>Category Number: 0100 ROADWAY</b>							
0390	150-1000	TRAFFIC CONTROL -  642170-	LS	1.000 144117.510	.439 .049 .488	\$7,061.76	\$70,329.34
0395	210-0100	GRADING COMPLETE -  642170-	LS	1.000 1769708.900	.460 .150 .610	\$265,456.34	\$1,079,522.43
0410	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,174.000 43.310	.000 746.000 746.000	\$32,309.26	\$32,309.26
0430	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 12201.700	.000 3.000 3.000	\$36,605.10	\$36,605.10
<b>Category Amount:</b>						\$341,432.46	\$1,218,766.13
<b>Category Number: 0801 BRIDGE NO 1 - OVER HOTHOUSE CREEK</b>							
0485	524-0010	DRILLED CAISSON -  48 IN	LF	99.000 1982.050	.000 97.250 97.250	\$192,754.36	\$192,754.36
<b>Category Amount:</b>						\$192,754.36	\$192,754.36
<b>Category Number: 0210 ROADWAY</b>							
0510	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		6.000 2558.350	.000 4.000 4.000	\$10,233.40	\$10,233.40
0515	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	58.000 65.560	.000 56.000 56.000	\$3,671.36	\$3,671.36
<b>Category Amount:</b>						\$13,904.76	\$13,904.76

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<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	2,742.010		
		(IN#1)			2,742.010	\$2,742.01	\$2,742.01
<b>Category Amount:</b>						\$2,742.01	\$2,742.01
<b>Project Total Amount:</b>						\$661,620.26	\$1,891,432.90