Estimate Summary By Project

Contract ID: B1CBA2200995-0 **Estimate Number:** 0009 **Pay Period:** 06/01/2023 **to** 06/30/2023

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 415 **Days**
Percent Time: 60.14

District: 6 **Area:** 02

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

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$5,159,197.95
Original Contract Amount	$5,090,071.40
Funds Available	$3,078,824.51
Percent Complete	40.32%

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	$3,078,824.51	40.32%	$188,940.54

Chief Engineer

Contract ID: B1CBA2200995-0 **Estimate Number:** 0009 **Pay Period:** 06/01/2023 **to** 06/30/2023

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	$1,664,298.76	$1,513,146.32	$151,152.44
Non-Participating	$416,074.68	$378,286.58	$37,788.10
Total Earnings	**$2,080,373.44**	**$1,891,432.90**	**$188,940.54**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,080,373.44**	**$1,891,432.90**	**$188,940.54**
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:	**$2,080,373.44**	**$1,891,432.90**	
		Total Payable:	**$188,940.54**

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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
Category Number:	0110	ROADWAY					
0007	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	.000	129.530		
		BITUM MATL & H LIME		130.440	181.060		
					310.590	$23,617.47	$40,513.36
		Temporary Asphalt 9.5 MM					
0012	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	167.710		
		L & H LIME		115.160	.000		
					167.710	$.00	$19,313.48
		Temporary Asphalt 19 MM SP					
0017	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	111.410		
		TL & H LIME		112.200	.000		
					111.410	$.00	$12,500.20
		Temporary Asphalt 25 MM					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,152.000	1,154.860		
				36.550	-1.000		
					1,153.860	$-36.55	$42,173.58
0025	413-0750	TACK COAT	GL	1,905.000	199.000		
				4.130	267.000		
					466.000	$1,102.71	$1,924.58
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,934.000	160.000		
				6.230	202.222		
					362.222	$1,259.84	$2,256.64
0080	318-3000	AGGR SURF CRS	TN	79.000	68.600		
				55.760	35.140		
					103.740	$1,959.41	$5,784.54
					Category Amount:	$27,902.88	$124,466.38
Category Number:	0300	ROADWAY					
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,211.000	4,477.875		
				4.530	289.500		
					4,767.375	$1,311.44	$21,596.21

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Category Number:	0300	ROADWAY					
0090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,606.000	272.000		
				1.100	8.000		
					280.000	$8.80	$308.00
					Category Amount:	$1,320.24	$21,904.21
Category Number:	0100	ROADWAY					
0151	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	114.963		
					114.963	$862.22	$862.22
		Undercut Excavation					
					Category Amount:	$862.22	$862.22
Category Number:	0300	ROADWAY					
0175	700-8000	FERTILIZER MIXED GRADE	TN	2.000	1.250		
				3000.000	.250		
					1.500	$750.00	$4,500.00
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000	2.000		
				125.000	1.000		
					3.000	$125.00	$375.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	8.000		
				975.000	1.000		
					9.000	$975.00	$8,775.00
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,296.000	8,445.039		
				1.000	1,693.220		
					10,138.259	$1,693.22	$10,138.26
0200	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	10.000	1.500		
				582.590	.750		
					2.250	$436.94	$1,310.83

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Category Number:	0300	ROADWAY					
0205	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000	1.000		
				291.300	1.000		
					2.000	$291.30	$582.60
					Category Amount:	$4,271.46	$25,681.69
Category Number:	0400	ROADWAY					
0230	700-6910	PERMANENT GRASSING	AC	7.000	1.606		
				1950.000	.350		
					1.956	$682.50	$3,814.20
0235	700-7000	AGRICULTURAL LIME	TN	21.000	1.380		
				100.000	.400		
					1.780	$40.00	$178.00
					Category Amount:	$722.50	$3,992.20
Category Number:	0210	ROADWAY					
0350	668-5000	JUNCTION BOX	EA	1.000	1.000		
				3626.960	.000		
					1.000	$.00	$3,626.96
					Category Amount:	$0.00	$3,626.96
Category Number:	0100	ROADWAY					
0390	150-1000	TRAFFIC CONTROL -	LS	1.000	.488		
				144117.510	.129		
					.617	$18,591.16	$88,920.50
		642170-					
0395	210-0100	GRADING COMPLETE -	LS	1.000	.610		
				1769708.900	.040		
					.650	$70,788.36	$1,150,310.79
		642170-					
0410	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,174.000	746.000		
				43.310	342.750		
					1,088.750	$14,844.50	$47,153.76

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Category Number:	0100	ROADWAY					
0420	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	3.000	.000		
				9500.000	3.000		
					3.000	$28,500.00	$28,500.00
0430	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENI	EA	8.000	3.000		
				12201.700	1.000		
					4.000	$12,201.70	$48,806.80
				Category Amount:		$144,925.72	$1,363,691.85
Category Number:	0801	BRIDGE NO 1 - OVER HOTHOUSE CREEK					
0450	500-3002	CLASS AA CONCRETE	CY	117.000	.000		
				915.250	4.687		
					4.687	$4,289.78	$4,289.78
0465	511-1000	BAR REINF STEEL	LB	18,546.000	.000		
				1.280	2,570.000		
					2,570.000	$3,289.60	$3,289.60
				Category Amount:		$7,579.38	$7,579.38
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	2,742.010		
				1.000	1,356.140		
					4,098.150	$1,356.14	$4,098.15
		(IN#1)					
				Category Amount:		$1,356.14	$4,098.15
				Project Total Amount:		$188,940.54	$2,080,373.44