

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2023

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 08/01/2023

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 **Days**

Elapsed Calender Days: 447 **Days**

Percent Time: 64.78

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 \$2,923,740.68

Percent Complete 43.33%

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	\$2,923,740.68	43.33%	\$155,083.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 08/01/2023

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,788,365.80	\$1,664,298.76	\$124,067.04
Non-Participating	\$447,091.47	\$416,074.68	\$31,016.79
Total Earnings	\$2,235,457.27	\$2,080,373.44	\$155,083.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,235,457.27	\$2,080,373.44	\$155,083.83
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:	\$2,235,457.27	\$2,080,373.44	

Total Payable: \$155,083.83

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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 BITUM MATL & H LIME Temporary Asphalt 9.5 MM		.000 130.440	310.590 .000 310.590	\$0.00	\$40,513.36
0012	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt 19 MM SP		.000 115.160	167.710 .000 167.710	\$0.00	\$19,313.48
0017	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary Asphalt 25 MM		.000 112.200	111.410 .000 111.410	\$0.00	\$12,500.20
Category Amount:						\$0.00	\$72,327.04
Category Number: 0300 ROADWAY							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,211.000 4.530	4,767.375 217.500 4,984.875	\$985.28	\$22,581.48
0090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,606.000 1.100	280.000 100.000 380.000	\$110.00	\$418.00
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 14.520	494.025 109.875 603.900	\$1,595.39	\$8,768.63
0115	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 250.000	.000 .750 .750	\$187.50	\$187.50
0130	603-7000	PLASTIC FILTER FABRIC	SY	315.000 4.410	30.000 32.000 62.000	\$141.12	\$273.42

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Category Number: 0300 ROADWAY							
0150	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,234.000 4.720	8.000 20.000 28.000	\$94.40	\$132.16
						Category Amount:	\$3,113.69
Category Number: 0100 ROADWAY							
0151	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	114.963 53.333 168.296	\$400.00	\$1,262.22
		Undercut Excavation					
						Category Amount:	\$400.00
Category Number: 0300 ROADWAY							
0165	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 3287.490	.750 .750 1.500	\$2,465.62	\$4,931.24
0175	700-8000	FERTILIZER MIXED GRADE	TN	2.000 3000.000	1.500 .250 1.750	\$750.00	\$5,250.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 975.000	9.000 1.000 10.000	\$975.00	\$9,750.00
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,296.000 1.000	10,138.259 1,648.889 11,787.148	\$1,648.89	\$11,787.15
0200	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 582.590	2.250 .750 3.000	\$436.94	\$1,747.77
0205	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 291.300	2.000 1.000 3.000	\$291.30	\$873.90

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Category Number: 0300 ROADWAY							
0220	711-0100	TURF REINFORCING MATTING, TP 1	SY	400.000 4.000	128.880 510.220 639.100	\$2,040.88	\$2,556.40
Category Amount:						\$8,608.63	\$36,896.46
Category Number: 0400 ROADWAY							
0230	700-6910	PERMANENT GRASSING	AC	7.000 1950.000	1.956 .341 2.297	\$664.95	\$4,479.15
0235	700-7000	AGRICULTURAL LIME	TN	21.000 100.000	1.780 .400 2.180	\$40.00	\$218.00
0250	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	86.000 45.600	30.000 32.000 62.000	\$1,459.20	\$2,827.20
Category Amount:						\$2,164.15	\$7,524.35
Category Number: 0210 ROADWAY							
0315	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	91.000 91.510	88.000 8.000 96.000	\$732.08	\$8,784.96
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 2205.570	1.000 2.000 3.000	\$4,411.14	\$6,616.71
0335	668-2100	DROP INLET, GP 1	EA	1.000 5896.180	.000 1.000 1.000	\$5,896.18	\$5,896.18
0340	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 4902.190	.000 1.000 1.000	\$4,902.19	\$4,902.19

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Category Number: 0210 ROADWAY							
0345	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		9.000 250.000	.000 5.000 5.000	\$1,250.00	\$1,250.00
0350	668-5000	JUNCTION BOX	EA	1.000 3626.960	1.000 .000 1.000	\$0.00	\$3,626.96
Category Amount:						\$17,191.59	\$31,077.00
Category Number: 0200 ROADWAY							
0360	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	112.000 378.730	56.000 56.000 112.000	\$21,208.88	\$42,417.76
Category Amount:						\$21,208.88	\$42,417.76
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL -	LS	1.000 144117.510	.617 .036 .653	\$5,188.23	\$94,108.73
642170-							
0395	210-0100	GRADING COMPLETE -	LS	1.000 1769708.900	.650 .050 .700	\$88,485.45	\$1,238,796.23
642170-							
Category Amount:						\$93,673.68	\$1,332,904.96
Category Number: 0801 BRIDGE NO 1 - OVER HOTHOUSE CREEK							
0450	500-3002	CLASS AA CONCRETE	CY	117.000 915.250	4.687 2.137 6.824	\$1,955.89	\$6,245.67
0465	511-1000	BAR REINF STEEL	LB	18,546.000 1.280	2,570.000 1,370.284 3,940.284	\$1,753.96	\$5,043.56
Category Amount:						\$3,709.85	\$11,289.23

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Category Number: 0210 ROADWAY							
0520	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	69.000 69.630	.000 72.000 72.000	\$5,013.36	\$5,013.36
Category Amount:						\$5,013.36	\$5,013.36
Category Number: 0801 BRIDGE NO 1 - OVER HOTHOUSE CREEK							
0530	603-7000	PLASTIC FILTER FABRIC	SY	1,400.000 5.060	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$155,083.83	\$2,235,457.27