

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0011

Pay Period: 08/02/2023

to 08/31/2023

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 **Days**

Elapsed Calender Days: 477 **Days**

Percent Time: 69.13

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 \$2,463,098.32

Percent Complete 52.26%

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	\$2,463,098.32	52.26%	\$460,642.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0011

Pay Period: 08/02/2023

to 08/31/2023

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,156,879.67	\$1,788,365.80	\$368,513.87
Non-Participating	\$539,219.96	\$447,091.47	\$92,128.49
Total Earnings	\$2,696,099.63	\$2,235,457.27	\$460,642.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,696,099.63	\$2,235,457.27	\$460,642.36
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:	\$2,696,099.63	\$2,235,457.27	

Total Payable: \$460,642.36

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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, TYN 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
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,152.000 36.550	1,153.860 985.710 2,139.570	\$36,027.70	\$78,201.28

Category Amount: \$36,027.70 \$150,528.32

Category Number: 0300 ROADWAY							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,211.000 4.530	4,984.875 140.250 5,125.125	\$635.33	\$23,216.82
0155	163-0240	MULCH	TN	149.000 50.000	30.592 .605 31.197	\$30.25	\$1,559.85
0160	163-0232	TEMPORARY GRASSING	AC	7.000 500.000	2.173 .128 2.301	\$64.00	\$1,150.50
0175	700-8000	FERTILIZER MIXED GRADE	TN	2.000 3000.000	1.750 .075 1.825	\$225.00	\$5,475.00

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Category Number: 0300 ROADWAY							
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 975.000	10.000 1.000 11.000	\$975.00	\$10,725.00
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,296.000 1.000	11,787.148 939.167 12,726.315	\$939.17	\$12,726.32
0205	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 291.300	3.000 1.000 4.000	\$291.30	\$1,165.20
Category Amount:						\$3,160.05	\$56,018.69
Category Number: 0400 ROADWAY							
0230	700-6910	PERMANENT GRASSING	AC	7.000 1950.000	2.297 .194 2.491	\$378.30	\$4,857.45
0235	700-7000	AGRICULTURAL LIME	TN	21.000 100.000	2.180 .000 2.180	\$0.00	\$218.00
Category Amount:						\$378.30	\$5,075.45
Category Number: 0210 ROADWAY							
0335	668-2100	DROP INLET, GP 1	EA	1.000 5896.180	1.000 .000 1.000	\$0.00	\$5,896.18
0340	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 4902.190	1.000 .000 1.000	\$0.00	\$4,902.19

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Category Number: 0210 ROADWAY							
0350	668-5000	JUNCTION BOX	EA	1.000 3626.960	1.000 .000 1.000	\$0.00	\$3,626.96
Category Amount:						\$0.00	\$14,425.33
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL - 642170-	LS	1.000 144117.510	.653 .030 .683	\$4,323.53	\$98,432.26
0395	210-0100	GRADING COMPLETE - 642170-	LS	1.000 1769708.900	.700 .050 .750	\$88,485.45	\$1,327,281.68
Category Amount:						\$92,808.98	\$1,425,713.94
Category Number: 0801 BRIDGE NO 1 - OVER HOTHOUSE CREEK							
0450	500-3002	CLASS AA CONCRETE	CY	117.000 915.250	6.824 94.576 101.400	\$86,560.68	\$92,806.35
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1		494.000 335.540	.000 493.750 493.750	\$165,672.88	\$165,672.88
0465	511-1000	BAR REINF STEEL	LB	18,546.000 1.280	3,940.284 12,613.716 16,554.000	\$16,145.56	\$21,189.12
0475	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000 139.550	.000 5.000 5.000	\$697.75	\$697.75
0480	523-1100	DYNAMIC PILE TEST	EA	2.000 7950.000	.000 1.000 1.000	\$7,950.00	\$7,950.00

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Category Number: 0801 BRIDGE NO 1 - OVER HOTHOUSE CREEK							
0495	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,400.000 60.910	.000 632.555 632.555	\$38,528.93	\$38,528.93
0500	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	350.000 98.670	.000 96.390 96.390	\$9,510.80	\$9,510.80
0530	603-7000	PLASTIC FILTER FABRIC	SY	1,400.000 5.060	.000 632.555 632.555	\$3,200.73	\$3,200.73
Category Amount:						\$328,267.33	\$339,556.56
Project Total Amount:						\$460,642.36	\$2,696,099.63