

Rpt-ID: RCPEsprj

Georgia

Date: 09/28/2023

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0012

Pay Period: 09/01/2023

to 09/28/2023

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 Days

Elapsed Calender Days: 505 Days

Percent Time: 73.19

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 \$2,258,521.19

Percent Complete 56.22%

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	\$2,258,521.19	56.22%	\$204,577.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0012

Pay Period: 09/01/2023

to 09/28/2023

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,320,541.38	\$2,156,879.67	\$163,661.71
Non-Participating	\$580,135.38	\$539,219.96	\$40,915.42
Total Earnings	\$2,900,676.76	\$2,696,099.63	\$204,577.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,900,676.76	\$2,696,099.63	\$204,577.13
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:	\$2,900,676.76	\$2,696,099.63	

Total Payable: \$204,577.13

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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
0020	310-1101	GR AGGR BASE CRS, INCL MATL TN		6,152.000 36.550	2,139.570 106.580 2,246.150	\$3,895.50	\$82,096.78

Category Amount: \$3,895.50 \$154,423.82

Category Number: 0300 ROADWAY							
0090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,606.000 1.100	380.000 122.000 502.000	\$134.20	\$552.20
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		283.000 27.070	165.000 90.000 255.000	\$2,436.30	\$6,902.85
0135	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		8.000 550.000	3.750 .750 4.500	\$412.50	\$2,475.00
0150	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,234.000 4.720	28.000 46.000 74.000	\$217.12	\$349.28

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Category Number: 0300 ROADWAY							
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 975.000	11.000 1.000 12.000	\$975.00	\$11,700.00
0210	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		152.000 78.220	47.250 18.750 66.000	\$1,466.63	\$5,162.52
Category Amount:						\$5,641.75	\$27,141.85
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
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 -	LS	1.000 144117.510	.683 .090 .773	\$12,970.58	\$111,402.84
		642170-					
0395	210-0100	GRADING COMPLETE -	LS	1.000 1769708.900	.750 .010 .760	\$17,697.09	\$1,344,978.76
		642170-					
Category Amount:						\$30,667.67	\$1,456,381.60

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Category Number: 0801 BRIDGE NO 1 - OVER HOTHOUSE CREEK							
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 292286.360	.000 .120 .120	\$35,074.36	\$35,074.36
0450	500-3002	CLASS AA CONCRETE	CY	117.000 915.250	101.400 15.500 116.900	\$14,186.38	\$106,992.73
0455	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	306.000 243.220	.000 306.000 306.000	\$74,425.32	\$74,425.32
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	494.000 335.540	493.750 .000 493.750	\$.00	\$165,672.88
0465	511-1000	BAR REINF STEEL	LB	18,546.000 1.280	16,554.000 1,992.000 18,546.000	\$2,549.76	\$23,738.88
0470	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 87017.240	.000 .120 .120	\$10,442.07	\$10,442.07
0475	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000 139.550	5.000 5.000 10.000	\$697.75	\$1,395.50
0480	523-1100	DYNAMIC PILE TEST	EA	2.000 7950.000	1.000 1.000 2.000	\$7,950.00	\$15,900.00

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Category Number: 0801 BRIDGE NO 1 - OVER HOTHOUSE CREEK							
0500	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	350.000 98.670	96.390 193.033 289.423	\$19,046.57	\$28,557.37
Category Amount:						\$164,372.21	\$462,199.11
Project Total Amount:						\$204,577.13	\$2,900,676.76