

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0013

Pay Period: 09/29/2023

to 10/31/2023

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 **Days**

Elapsed Calender Days: 538 **Days**

Percent Time: 77.97

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 \$2,070,573.69

Percent Complete 59.87%

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	\$2,070,573.69	59.87%	\$187,947.50

Chief Engineer

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,470,899.38	\$2,320,541.38	\$150,358.00
Non-Participating	\$617,724.88	\$580,135.38	\$37,589.50
Total Earnings	\$3,088,624.26	\$2,900,676.76	\$187,947.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,088,624.26	\$2,900,676.76	\$187,947.50
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:	\$3,088,624.26	\$2,900,676.76	

Total Payable: \$187,947.50

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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, T1 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	5,125.125 448.500 5,573.625	\$2,031.71	\$25,248.52
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 125.000	3.000 1.000 4.000	\$125.00	\$500.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 975.000	12.000 1.000 13.000	\$975.00	\$12,675.00
Category Amount:						\$3,131.71	\$38,423.52
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	.773 .039 .812	\$5,620.58	\$117,023.42
0395	210-0100	GRADING COMPLETE - 642170-	LS	1.000 1769708.900	.760 .020 .780	\$35,394.18	\$1,380,372.94
Category Amount:						\$41,014.76	\$1,497,396.36
Category Number: 0801 BRIDGE NO 1 - OVER HOTHOUSE CREEK							
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 292286.360	.120 .230 .350	\$67,225.86	\$102,300.23
0450	500-3002	CLASS AA CONCRETE	CY	117.000 915.250	116.900 .000 116.900	\$0.00	\$106,992.73
0455	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	306.000 243.220	306.000 .000 306.000	\$0.00	\$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	\$0.00	\$165,672.88

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2023

User: c0005678

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER HOTHOUSE CREEK							
0470	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 87017.240	.120 .880 1.000	\$76,575.17	\$87,017.24
		1					
Category Amount:						\$143,801.03	\$536,408.40
Project Total Amount:						\$187,947.50	\$3,088,624.26