

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2023

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/28/2023

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 Days

Elapsed Calender Days: 566 Days

Percent Time: 82.03

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 \$1,873,558.22

Percent Complete 63.69%

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	\$1,873,558.22	63.69%	\$197,015.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/28/2023

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,628,511.76	\$2,470,899.38	\$157,612.38
Non-Participating	\$657,127.97	\$617,724.88	\$39,403.09
<b>Total Earnings</b>	<b>\$3,285,639.73</b>	<b>\$3,088,624.26</b>	<b>\$197,015.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,285,639.73</b>	<b>\$3,088,624.26</b>	<b>\$197,015.47</b>
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
<b>Total:</b>	<b>\$3,285,639.73</b>	<b>\$3,088,624.26</b>	

**Total Payable: \$197,015.47**

Estimate Summary By Project

Contract ID: B1CBA2200995-0

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Pay Period: 11/01/2023

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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
<b>Category Number: 0110 ROADWAY</b>							
0007	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY 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
<b>Category Amount:</b>						\$0.00	\$72,327.04
<b>Category Number: 0300 ROADWAY</b>							
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 975.000	13.000 1.000 14.000	\$975.00	\$13,650.00
<b>Category Amount:</b>						\$975.00	\$13,650.00
<b>Category Number: 0210 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$14,425.33

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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
<b>Category Number:</b> 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL -	LS	1.000 144117.510	.812 .037 .849	\$5,332.35	\$122,355.77
642170-							
<b>Category Amount:</b>						\$5,332.35	\$122,355.77
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER HOTHOUSE CREEK							
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 292286.360	.350 .630 .980	\$184,140.41	\$286,440.63
1							
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 -	LF	306.000 243.220	306.000 .000 306.000	\$0.00	\$74,425.32
1							
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	494.000 335.540	493.750 .000 493.750	\$0.00	\$165,672.88
1							
0495	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,400.000 60.910	632.555 99.556 732.111	\$6,063.96	\$44,592.88
0530	603-7000	PLASTIC FILTER FABRIC	SY	1,400.000 5.060	632.555 99.556 732.111	\$503.75	\$3,704.48
<b>Category Amount:</b>						\$190,708.12	\$681,828.92
<b>Project Total Amount:</b>						\$197,015.47	\$3,285,639.73