

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2024

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0016

Pay Period: 12/23/2023

to 01/31/2024

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 Days

Elapsed Calender Days: 630 Days

Percent Time: 91.30

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 \$1,737,365.36

Percent Complete 66.32%

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	\$1,737,365.36	66.32%	\$17,722.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0016

Pay Period: 12/23/2023

to 01/31/2024

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,737,466.04	\$2,723,288.13	\$14,177.91
Non-Participating	\$684,366.55	\$680,822.07	\$3,544.48
Total Earnings	\$3,421,832.59	\$3,404,110.20	\$17,722.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,421,832.59	\$3,404,110.20	\$17,722.39
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:	\$3,421,832.59	\$3,404,110.20	

Total Payable: \$17,722.39

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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							
0090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,606.000 1.100	502.000 24.000 526.000	\$26.40	\$578.60
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		283.000 27.070	255.000 22.500 277.500	\$609.08	\$7,511.93
0150	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,234.000 4.720	74.000 42.000 116.000	\$198.24	\$547.52
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 125.000	4.000 1.000 5.000	\$125.00	\$625.00
0185	167-1500	WATER QUALITY INSPECTIONS MO		30.000 975.000	15.000 1.000 16.000	\$975.00	\$15,600.00
Category Amount:						\$1,933.72	\$24,863.05

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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: 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: 0200 ROADWAY							
0375	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	7.000 700.000	6.340 4.070 10.410	\$2,849.00	\$7,287.00
Category Amount:						\$2,849.00	\$7,287.00
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL -	LS	1.000 144117.510	.887 .023 .910	\$3,314.70	\$131,146.93
642170-							
0415	433-1000	REINF CONC APPROACH SLAB	SY	229.000 246.700	236.110 .000 236.110	\$0.00	\$58,248.34
Category Amount:						\$3,314.70	\$189,395.27
Category Number: 0801 BRIDGE NO 1 - OVER HOTHOUSE CREEK							
0435	500-0100	GROOVED CONCRETE	SY	692.000 13.900	.000 692.444 692.444	\$9,624.97	\$9,624.97

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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: 0801 BRIDGE NO 1 - OVER HOTHOUSE CREEK							
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 292286.360	1.000 .000 1.000	\$0.00	\$292,286.36
		1					
0445	500-2100	CONCRETE BARRIER	LF	315.000 72.700	316.000 .000 316.000	\$0.00	\$22,973.20
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					

Category Amount:	\$9,624.97	\$671,975.46
Project Total Amount:	\$17,722.39	\$3,421,832.59