

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2024

User: c0005678

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0017

Pay Period: 02/01/2024

to 02/28/2024

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 Days

Elapsed Calender Days: 658 Days

Percent Time: 95.36

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 \$1,506,946.81

Percent Complete 70.79%

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	\$1,506,946.81	70.79%	\$230,418.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0017

Pay Period: 02/01/2024

to 02/28/2024

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,921,800.88	\$2,737,466.04	\$184,334.84
Non-Participating	\$730,450.26	\$684,366.55	\$46,083.71
Total Earnings	\$3,652,251.14	\$3,421,832.59	\$230,418.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,652,251.14	\$3,421,832.59	\$230,418.55
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:	\$3,652,251.14	\$3,421,832.59	

Total Payable: \$230,418.55

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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
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt 19 MM SP		1,174.000 115.910	.000 208.030 208.030	\$24,112.76	\$24,112.76
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
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,938.000 112.950	.000 480.750 480.750	\$54,300.71	\$54,300.71
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	2,246.150 1,324.800 3,570.950	\$48,421.44	\$130,518.22
0025	413-0750	TACK COAT	GL	1,905.000 4.130	466.000 114.000 580.000	\$470.82	\$2,395.40

Category Amount: \$127,305.73 \$283,654.13

Category Number: 0100 ROADWAY

0055	641-1200	GUARDRAIL, TP W	LF	1,744.000 27.200	.000 83.000 83.000	\$2,257.60	\$2,257.60
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Category Number: 0100 ROADWAY							
0060	641-1100	GUARDRAIL, TP T	LF	93.000 65.000	.000 44.500 44.500	\$2,892.50	\$2,892.50
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		5.000 4600.000	.000 1.000 1.000	\$4,600.00	\$4,600.00
Category Amount:						\$9,750.10	\$9,750.10
Category Number: 0300 ROADWAY							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,211.000 4.530	5,646.375 240.750 5,887.125	\$1,090.60	\$26,668.68
0090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,606.000 1.100	526.000 17.000 543.000	\$18.70	\$597.30
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		283.000 27.070	277.500 7.500 285.000	\$203.03	\$7,714.95
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 975.000	16.000 1.000 17.000	\$975.00	\$16,575.00
Category Amount:						\$2,287.33	\$51,555.93
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: 0200 ROADWAY							
0375	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	7.000 700.000	10.410 .000 10.410	\$0.00	\$7,287.00
Category Amount:						\$0.00	\$7,287.00
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL - 642170-	LS	1.000 144117.510	.910 .003 .913	\$432.35	\$131,579.29
0395	210-0100	GRADING COMPLETE - 642170-	LS	1.000 1769708.900	.790 .050 .840	\$88,485.45	\$1,486,555.48
0415	433-1000	REINF CONC APPROACH SLAB	SY	229.000 246.700	236.110 .000 236.110	\$0.00	\$58,248.34
Category Amount:						\$88,917.80	\$1,676,383.11
Category Number: 0801 BRIDGE NO 1 - OVER HOTHOUSE CREEK							
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 292286.360	1.000 .000 1.000	\$0.00	\$292,286.36
0445	500-2100	CONCRETE BARRIER	LF	315.000 72.700	316.000 .000 316.000	\$0.00	\$22,973.20

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Category Number: 0801 BRIDGE NO 1 - OVER HOTHOUSE CREEK							
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 · LF 1	LF	494.000 335.540	493.750 .000 493.750	\$0.00	\$165,672.88
Category Amount:						\$0.00	\$662,350.49
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	4,098.150 2,157.590 6,255.740	\$2,157.59	\$6,255.74
Category Amount:						\$2,157.59	\$6,255.74
Project Total Amount:						\$230,418.55	\$3,652,251.14