

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2024

User: c0005678

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0018

Pay Period: 02/29/2024

to 03/30/2024

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 690 Days

Elapsed Calender Days: 689 Days

Percent Time: 99.86

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 \$1,144,737.49

Percent Complete 77.81%

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	\$1,144,737.49	77.81%	\$362,209.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0018

Pay Period: 02/29/2024

to 03/30/2024

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,211,568.33	\$2,921,800.88	\$289,767.45
Non-Participating	\$802,892.13	\$730,450.26	\$72,441.87
<b>Total Earnings</b>	<b>\$4,014,460.46</b>	<b>\$3,652,251.14</b>	<b>\$362,209.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,014,460.46</b>	<b>\$3,652,251.14</b>	<b>\$362,209.32</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>\$4,014,460.46</b>	<b>\$3,652,251.14</b>	

**Total Payable: \$362,209.32**

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Contract ID: B1CBA2200995-0

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Pay Period: 02/29/2024  
to 03/30/2024

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> 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	208.030 261.470 469.500	\$30,306.99	\$54,419.75
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	480.750 573.680 1,054.430	\$64,797.16	\$119,097.87
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	3,570.950 3,892.160 7,463.110	\$142,258.45	\$272,776.67
0025	413-0750	TACK COAT	GL	1,905.000 4.130	580.000 262.000 842.000	\$1,082.06	\$3,477.46
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,934.000 6.230	362.222 111.111 473.333	\$692.22	\$2,948.86

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<b>Category Number: 0110 ROADWAY</b>							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		198.000 142.160	.000 80.730 80.730	\$11,476.58	\$11,476.58
<b>Category Amount:</b>						\$250,613.46	\$536,524.23
<b>Category Number: 0300 ROADWAY</b>							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,211.000 4.530	5,887.125 202.500 6,089.625	\$917.33	\$27,586.00
0090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,606.000 1.100	543.000 284.000 827.000	\$312.40	\$909.70
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 14.520	603.900 28.125 632.025	\$408.38	\$9,177.00
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		283.000 27.070	285.000 15.000 300.000	\$406.05	\$8,121.00
0135	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		8.000 550.000	4.500 .750 5.250	\$412.50	\$2,887.50
0150	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,234.000 4.720	116.000 12.000 128.000	\$56.64	\$604.16
0155	163-0240	MULCH	TN	149.000 50.000	31.197 1.913 33.110	\$95.65	\$1,655.50

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<b>Category Number: 0300 ROADWAY</b>							
0175	700-8000	FERTILIZER MIXED GRADE	TN	2.000 3000.000	1.825 .350 2.175	\$1,050.00	\$6,525.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 975.000	17.000 1.000 18.000	\$975.00	\$17,550.00
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,296.000 1.000	12,726.315 2,248.718 14,975.033	\$2,248.72	\$14,975.03
<b>Category Amount:</b>						\$6,882.67	\$89,990.89
<b>Category Number: 0400 ROADWAY</b>							
0230	700-6910	PERMANENT GRASSING	AC	7.000 1950.000	2.491 .465 2.956	\$906.75	\$5,764.20
<b>Category Amount:</b>						\$906.75	\$5,764.20
<b>Category Number: 0600 ROADWAY</b>							
0275	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		68.000 19.550	.000 8.500 8.500	\$166.18	\$166.18
0280	636-2070	GALV STEEL POSTS, TP 7	LF	337.000 9.400	.000 15.000 15.000	\$141.00	\$141.00
<b>Category Amount:</b>						\$307.18	\$307.18
<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

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<b>Category Number: 0210 ROADWAY</b>							
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
<b>Category Number: 0200 ROADWAY</b>							
0375	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	7.000 700.000	10.410 .000 10.410	\$0.00	\$7,287.00
<b>Category Amount:</b>						\$0.00	\$7,287.00
<b>Category Number: 0100 ROADWAY</b>							
0390	150-1000	TRAFFIC CONTROL -  642170-	LS	1.000 144117.510	.913 .045 .958	\$6,485.29	\$138,064.57
0395	210-0100	GRADING COMPLETE -  642170-	LS	1.000 1769708.900	.840 .040 .880	\$70,788.36	\$1,557,343.83
0405	550-9000	VIDEO INSPECTION	LF	61.000 40.000	.000 258.100 258.100	\$10,324.00	\$10,324.00
0410	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,174.000 43.310	1,088.750 9.000 1,097.750	\$389.79	\$47,543.55
0415	433-1000	REINF CONC APPROACH SLAB	SY	229.000 246.700	236.110 .000 236.110	\$0.00	\$58,248.34

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Category Number: 0100 ROADWAY

0430	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 12201.700	4.000 1.000 5.000	\$12,201.70	\$61,008.50
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Category Amount: \$100,189.14 \$1,872,532.79

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
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0450	500-3002	CLASS AA CONCRETE	CY	117.000 915.250	116.900 .000 116.900	\$0.00	\$106,992.73
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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: \$0.00 \$662,350.49

Category Number: 0100 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	6,255.740 3,310.120 9,565.860	\$3,310.12	\$9,565.86
		(IN#1)					

Category Amount: \$3,310.12 \$9,565.86

Project Total Amount: \$362,209.32 \$4,014,460.46