

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2024

User: c0005678

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0019

Pay Period: 03/31/2024

to 05/06/2024

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 838 **Days**

Elapsed Calender Days: 726 **Days**

Percent Time: 86.63

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: 08/26/2024

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,159,197.95

Original Contract Amount \$5,090,071.40

Funds Available \$812,532.78

Percent Complete 84.25%

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	\$812,532.78	84.25%	\$332,204.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0019

Pay Period: 03/31/2024

to 05/06/2024

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,477,332.09	\$3,211,568.33	\$265,763.76
Non-Participating	\$869,333.08	\$802,892.13	\$66,440.95
Total Earnings	\$4,346,665.17	\$4,014,460.46	\$332,204.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,346,665.17	\$4,014,460.46	\$332,204.71
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:	\$4,346,665.17	\$4,014,460.46	

Total Payable: \$332,204.71

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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	469.500 348.980 818.480	\$40,450.27	\$94,870.02
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	1,054.430 610.170 1,664.600	\$68,918.70	\$188,016.57
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	7,463.110 -228.370 7,234.740	\$-8,346.92	\$264,429.75
0025	413-0750	TACK COAT	GL	1,905.000 4.130	842.000 393.000 1,235.000	\$1,623.09	\$5,100.55
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,934.000 6.230	473.333 879.667 1,353.000	\$5,480.33	\$8,429.19

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Category Number: 0110 ROADWAY							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		198.000 142.160	80.730 108.630 189.360	\$15,442.84	\$26,919.42
Category Amount:						\$123,568.31	\$660,092.54
Category Number: 0100 ROADWAY							
0055	641-1200	GUARDRAIL, TP W	LF	1,744.000 27.200	83.000 635.500 718.500	\$17,285.60	\$19,543.20
0060	641-1100	GUARDRAIL, TP T	LF	93.000 65.000	44.500 35.000 79.500	\$2,275.00	\$5,167.50
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 2100.000	.000 4.000 4.000	\$8,400.00	\$8,400.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		5.000 4600.000	1.000 3.000 4.000	\$13,800.00	\$18,400.00
Category Amount:						\$41,760.60	\$51,510.70
Category Number: 0300 ROADWAY							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,211.000 4.530	6,089.625 30.750 6,120.375	\$139.30	\$27,725.30
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 14.520	632.025 73.125 705.150	\$1,061.78	\$10,238.78
0155	163-0240	MULCH	TN	149.000 50.000	33.110 2.074 35.184	\$103.70	\$1,759.20

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Category Number: 0300 ROADWAY							
0175	700-8000	FERTILIZER MIXED GRADE	TN	2.000 3000.000	2.175 .375 2.550	\$1,125.00	\$7,650.00
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 125.000	5.000 1.000 6.000	\$125.00	\$750.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 975.000	18.000 1.000 19.000	\$975.00	\$18,525.00
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,296.000 1.000	14,975.033 4,334.222 19,309.255	\$4,334.22	\$19,309.26
0220	711-0100	TURF REINFORCING MATTING, TP 1	SY	400.000 4.000	639.100 85.555 724.655	\$342.22	\$2,898.62
Category Amount:						\$8,206.22	\$88,856.16
Category Number: 0400 ROADWAY							
0230	700-6910	PERMANENT GRASSING	AC	7.000 1950.000	2.956 .329 3.285	\$641.55	\$6,405.75
Category Amount:						\$641.55	\$6,405.75
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	.958 .042 1.000	\$6,052.94	\$144,117.51
0395	210-0100	GRADING COMPLETE - 642170-	LS	1.000 1769708.900	.880 .030 .910	\$53,091.27	\$1,610,435.10
0415	433-1000	REINF CONC APPROACH SLAB	SY	229.000 246.700	236.110 .000 236.110	\$0.00	\$58,248.34
Category Amount:						\$59,144.21	\$1,812,800.95
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 - 1	LF	494.000 335.540	493.750 .000 493.750	\$0.00	\$165,672.88
0490	540-1101	REMOVAL OF EXISTING BR, STA NO - 115+89	LS	1.000 94606.030	.000 1.000 1.000	\$94,606.03	\$94,606.03
Category Amount:						\$94,606.03	\$756,956.52
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	9,565.860 4,277.790 13,843.650	\$4,277.79	\$13,843.65
Category Amount:						\$4,277.79	\$13,843.65
Project Total Amount:						\$332,204.71	\$4,346,665.17