

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2024

User: c0005678

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0020

Pay Period: 05/07/2024

to 06/03/2024

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 838 Days

Elapsed Calender Days: 754 Days

Percent Time: 89.98

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 \$705,341.15

Percent Complete 86.33%

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 | \$705,341.15 | 86.33% | \$107,191.63 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0020

Pay Period: 05/07/2024

to 06/03/2024

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

Federal State Project Number: 642170-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$3,563,085.41 | \$3,477,332.09 | \$85,753.32 |
| Non-Participating | \$890,771.39 | \$869,333.08 | \$21,438.31 |
| Total Earnings | \$4,453,856.80 | \$4,346,665.17 | \$107,191.63 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,453,856.80 | \$4,346,665.17 | \$107,191.63 |
| 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: | \$4,453,856.80 | \$4,346,665.17 | |

Total Payable: \$107,191.63

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Contract ID: B1CBA2200995-0

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Pay Period: 05/07/2024

to 06/03/2024

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 | 818.480 .000 818.480 | \$0.00 | \$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 | 1,664.600 .000 1,664.600 | \$0.00 | \$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 | 7,234.740 232.530 7,467.270 | \$8,498.97 | \$272,928.72 |
| 0035 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 198.000 142.160 | 189.360 .000 189.360 | \$0.00 | \$26,919.42 |
| Category Amount: | | | | | | \$8,498.97 | \$655,061.77 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0085 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 9,211.000 4.530 | 6,120.375 8.250 6,128.625 | \$37.37 | \$27,762.67 |

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Project Number 642170-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0300 ROADWAY | | | | | | | |
| 0090 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 4,606.000 1.100 | 827.000 96.000 923.000 | \$105.60 | \$1,015.30 |
| 0095 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 600.000 14.520 | 705.150 164.250 869.400 | \$2,384.91 | \$12,623.69 |
| 0105 | 165-0111 | MAINTENANCE OF STONE FILTER RING | EA | 1.000 582.580 | .000 1.000 1.000 | \$582.58 | \$582.58 |
| 0125 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF | | 283.000 27.070 | 300.000 30.000 330.000 | \$812.10 | \$8,933.10 |
| 0130 | 603-7000 | PLASTIC FILTER FABRIC | SY | 315.000 4.410 | 105.333 6.222 111.555 | \$27.44 | \$491.96 |
| 0185 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 30.000 975.000 | 19.000 1.000 20.000 | \$975.00 | \$19,500.00 |
| Category Amount: | | | | | | \$4,925.00 | \$70,909.30 |
| Category Number: 0400 ROADWAY | | | | | | | |
| 0250 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 86.000 45.600 | 105.333 6.222 111.555 | \$283.72 | \$5,086.91 |
| Category Amount: | | | | | | \$283.72 | \$5,086.91 |
| Category Number: 0210 ROADWAY | | | | | | | |
| 0330 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 2.000 2681.950 | 2.000 2.000 4.000 | \$5,363.90 | \$10,727.80 |

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Project Number 642170-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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: | | | | | | \$5,363.90 | \$25,153.13 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0355 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 8.000 218.790 | .000 8.000 8.000 | \$1,750.32 | \$1,750.32 |
| 0365 | 550-4230 | FLARED END SECTION 30 IN, STORM DRAIN | EA | 1.000 3152.120 | .000 1.000 1.000 | \$3,152.12 | \$3,152.12 |
| 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: | | | | | | \$4,902.44 | \$12,189.44 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0395 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1769708.900 | .910 .030 .940 | \$53,091.27 | \$1,663,526.37 |
| 642170- | | | | | | | |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0415 | 433-1000 | REINF CONC APPROACH SLAB | SY | 229.000 246.700 | 236.110 .000 236.110 | \$0.00 | \$58,248.34 |
| Category Amount: | | | | | | \$53,091.27 | \$1,721,774.71 |
| 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 |
| 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 |
| 0495 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 1,400.000 60.910 | 732.111 456.667 1,188.778 | \$27,815.59 | \$72,408.47 |
| 0530 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,400.000 5.060 | 732.111 456.667 1,188.778 | \$2,310.74 | \$6,015.22 |
| Category Amount: | | | | | | \$30,126.33 | \$740,774.18 |
| Project Total Amount: | | | | | | \$107,191.63 | \$4,453,856.80 |

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