Georgia

Department of Transportation

Estimate Summary By Project

Date: 08/01/2024

Contract ID: B1CBA2200995-0 **Estimate Number:** 0022 **Pay Period:** 06/29/2024 **to** 07/31/2024

Contract Location:
SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 838 **Days**
Elapsed Calender Days: 812 **Days**
Percent Time: 96.90

District: 6 **Area:** 02

Contractor:
TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 01/21/2022
Date Awarded: 04/06/2022
Date Contract Executed: 05/11/2022
Date Notice to Proceed: 05/12/2022
Date Work Began: 10/17/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/26/2024

Current Contract Amount	$5,159,197.95
Original Contract Amount	$5,090,071.40
Funds Available	$158,340.45
Percent Complete	96.93%

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	$158,340.45	96.93%	$331,498.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200995-0 **Estimate Number:** 0022 **Pay Period:** 06/29/2024 **to** 07/31/2024

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	$4,000,685.98	$3,735,487.40	$265,198.58
Non-Participating	$1,000,171.52	$933,871.86	$66,299.66
Total Earnings	**$5,000,857.50**	**$4,669,359.26**	**$331,498.24**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,000,857.50**	**$4,669,359.26**	**$331,498.24**
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:	**$5,000,857.50**	**$4,669,359.26**	

Total Payable: **$331,498.24**

Contract ID: B1CBA2200995-0 **Estimate Number:** 0022 **Pay Period:** 06/29/2024 to 07/31/2024

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					
0005	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	832.000	.000		
		BITUM MATL & H LIME		131.190	848.030		
					848.030	$111,253.06	$111,253.06
0007	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	.000	310.590		
		BITUM MATL & H LIME		130.440	.000		
					310.590	$.00	$40,513.36
		Temporary Asphalt 9.5 MM					
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,174.000	1,003.390		
		L & H LIME		115.910	.000		
					1,003.390	$.00	$116,302.93
0012	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	167.710		
		L & H LIME		115.160	.000		
					167.710	$.00	$19,313.48
		Temporary Asphalt 19 MM SP					
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,938.000	2,105.640		
		TL & H LIME		112.950	.000		
					2,105.640	$.00	$237,832.04
0017	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	111.410		
		TL & H LIME		112.200	.000		
					111.410	$.00	$12,500.20
		Temporary Asphalt 25 MM					
0025	413-0750	TACK COAT	GL	1,905.000	1,569.000		
				4.130	834.000		
					2,403.000	$3,444.42	$9,924.39
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,934.000	1,353.000		
				6.230	731.111		
					2,084.111	$4,554.82	$12,984.01
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	198.000	309.950		
				142.160	.000		
					309.950	$.00	$44,062.49

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Category Number:	0110	ROADWAY					
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	1.000	.000		
				6615.000	1.000		
					1.000	$6,615.00	$6,615.00
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	375.000	.000		
				64.000	420.595		
					420.595	$26,918.08	$26,918.08
					Category Amount:	$152,785.38	$638,219.04
Category Number:	0300	ROADWAY					
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,211.000	6,128.625		
				4.530	2,042.875		
					8,171.500	$9,254.22	$37,016.90
0100	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	1.000	.750		
				1502.100	.250		
					1.000	$375.53	$1,502.10
0115	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	1.000	.750		
				250.000	.250		
					1.000	$62.50	$250.00
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	283.000	330.000		
				27.070	110.000		
					440.000	$2,977.70	$11,910.80
0135	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000	5.250		
				550.000	1.750		
					7.000	$962.50	$3,850.00
0145	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	20.000	.750		
		/SAND BAGS		529.880	.250		
					1.000	$132.47	$529.88

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Category Number:	0300 ROADWAY						
0155	163-0240	MULCH	TN	149.000	39.251		
				50.000	3.769		
					43.020	$188.45	$2,151.00
0165	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	4.000	1.500		
				3287.490	.500		
					2.000	$1,643.75	$6,574.98
0175	700-8000	FERTILIZER MIXED GRADE	TN	2.000	3.050		
				3000.000	.600		
					3.650	$1,800.00	$10,950.00
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000	6.000		
				125.000	2.000		
					8.000	$250.00	$1,000.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	21.000		
				975.000	1.000		
					22.000	$975.00	$21,450.00
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,296.000	23,404.315		
				1.000	262.889		
					23,667.204	$262.89	$23,667.20
0200	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	10.000	3.000		
				582.590	1.000		
					4.000	$582.59	$2,330.36
0210	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	152.000	66.000		
				78.220	22.000		
					88.000	$1,720.84	$6,883.36

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Category Number:	0300 ROADWAY						
0220	711-0100	TURF REINFORCING MATTING, TP 1	SY	400.000	724.655		
				4.000	200.670		
					925.325	$802.68	$3,701.30
					Category Amount:	$21,991.12	$133,767.88
Category Number:	0400 ROADWAY						
0230	700-6910	PERMANENT GRASSING	AC	7.000	5.425		
				1950.000	1.290		
					6.715	$2,515.50	$13,094.25
0235	700-7000	AGRICULTURAL LIME	TN	21.000	2.220		
				100.000	1.000		
					3.220	$100.00	$322.00
0260	441-0303	CONC SPILLWAY, TP 3	EA	1.000	.000		
				2100.000	1.000		
					1.000	$2,100.00	$2,100.00
0265	441-0050	CONC SLOPE DRAIN	SY	8.000	.000		
				144.000	10.667		
					10.667	$1,536.05	$1,536.05
					Category Amount:	$6,251.55	$17,052.30
Category Number:	0600 ROADWAY						
0270	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	83.000	.000		
				19.550	61.500		
					61.500	$1,202.33	$1,202.33
0275	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	68.000	8.500		
				19.550	58.825		
					67.325	$1,150.03	$1,316.20

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Category Number:	0600	ROADWAY					
0280	636-2070	GALV STEEL POSTS, TP 7	LF	337.000	15.000		
				9.400	322.000		
					337.000	$3,026.80	$3,167.80
				Category Amount:		$5,379.16	$5,686.33
Category Number:	0610	ROADWAY					
0285	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	5,599.000	.000		
				0.800	1,468.000		
					1,468.000	$1,174.40	$1,174.40
0290	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	4,809.000	.000		
				0.800	4,718.000		
					4,718.000	$3,774.40	$3,774.40
0300	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	388.000	.000		
		E), TP PB		8.800	336.000		
					336.000	$2,956.80	$2,956.80
0305	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	328.000	.000		
		OW), TP PB		8.800	336.000		
					336.000	$2,956.80	$2,956.80
0310	654-1001	RAISED PVMT MARKERS TP 1	EA	122.000	.000		
				5.450	120.000		
					120.000	$654.00	$654.00
				Category Amount:		$11,516.40	$11,516.40
Category Number:	0210	ROADWAY					
0335	668-2100	DROP INLET, GP 1	EA	1.000	1.000		
				5896.180	.000		
					1.000	$.00	$5,896.18
0340	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				4902.190	.000		
					1.000	$.00	$4,902.19

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		Category Number: 0210 ROADWAY					
0350	668-5000	JUNCTION BOX	EA	1.000	1.000		
				3626.960	.000		
					1.000	$.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	10.410		
				700.000	.000		
					10.410	$.00	$7,287.00
					Category Amount:	$0.00	$7,287.00
		Category Number: 0100 ROADWAY					
0380	634-1200	RIGHT OF WAY MARKERS	EA	36.000	.000		
				219.730	36.000		
					36.000	$7,910.28	$7,910.28
0395	210-0100	GRADING COMPLETE -	LS	1.000	.960		
				1769708.900	.040		
					1.000	$70,788.36	$1,769,708.90
		642170-					
0400	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				107250.040	.350		
					1.000	$37,537.51	$107,250.04
0410	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,174.000	1,097.750		
				43.310	292.250		
					1,390.000	$12,657.35	$60,200.90
0415	433-1000	REINF CONC APPROACH SLAB	SY	229.000	236.110		
				246.700	.000		
					236.110	$.00	$58,248.34
					Category Amount:	$128,893.50	$2,003,318.46

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Category Number:		0801 BRIDGE NO 1 - OVER HOTHOUSE CREEK					
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				292286.360	.000		
					1.000	$.00	$292,286.36
		1					
0445	500-2100	CONCRETE BARRIER	LF	315.000	316.000		
				72.700	.000		
					316.000	$.00	$22,973.20
0450	500-3002	CLASS AA CONCRETE	CY	117.000	116.900		
				915.250	.000		
					116.900	$.00	$106,992.73
0455	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	306.000	306.000		
				243.220	.000		
					306.000	$.00	$74,425.32
		1					
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	494.000	493.750		
				335.540	.000		
					493.750	$.00	$165,672.88
		1					
					Category Amount:	$0.00	$662,350.49
Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	17,255.270		
				1.000	4,681.130		
					21,936.400	$4,681.13	$21,936.40
		(IN#1)					
					Category Amount:	$4,681.13	$21,936.40
					Project Total Amount:	$331,498.24	$5,000,857.50