Estimate Summary By Project

Contract ID: B1CBA2200995-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 **to** 08/21/2024

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

Time Allowed: 838 **Days**
Elapsed Calender Days: 832 **Days**
Percent Time: 99.28

District: 6 **Area:** 02

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

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

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: 08/20/2024
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/26/2024

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $5,159,197.95
Original Contract Amount $5,090,071.40
Funds Available $148,802.77
Percent Complete 97.12%

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	$148,802.77	97.12%	$9,537.68

Chief Engineer

Contract ID: B1CBA2200995-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 **to** 08/21/2024

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

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	$4,008,316.12	$4,000,685.98	$7,630.14
Non-Participating	$1,002,079.06	$1,000,171.52	$1,907.54
Total Earnings	**$5,010,395.18**	**$5,000,857.50**	**$9,537.68**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,010,395.18**	**$5,000,857.50**	**$9,537.68**
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:	**$5,010,395.18**	**$5,000,857.50**	

Total Payable: **$9,537.68**

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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					
0005	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	832.000	848.030		
		BITUM MATL & H LIME		131.190	.000		
					848.030	$.00	$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					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	198.000	309.950		
				142.160	.000		
					309.950	$.00	$44,062.49
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	375.000	420.595		
				64.000	9.000		
					429.595	$576.00	$27,494.08
					Category Amount:	$576.00	$609,271.64

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Category Number: 0300 ROADWAY							
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	600.000	869.400		
				14.520	289.800		
					1,159.200	$4,207.90	$16,831.58
0185	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	22.000		
				975.000	1.000		
					23.000	$975.00	$22,425.00
					Category Amount:	$5,182.90	$39,256.58
Category Number: 0400 ROADWAY							
0260	441-0303	CONC SPILLWAY, TP 3	EA	1.000	1.000		
				2100.000	.000		
					1.000	$.00	$2,100.00
0265	441-0050	CONC SLOPE DRAIN	SY	8.000	10.667		
				144.000	2.667		
					13.334	$384.05	$1,920.10
					Category Amount:	$384.05	$4,020.10
Category Number: 0600 ROADWAY							
0270	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	83.000	61.500		
				19.550	21.500		
					83.000	$420.33	$1,622.65
					Category Amount:	$420.33	$1,622.65
Category Number: 0610 ROADWAY							
0285	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	5,599.000	1,468.000		
				0.800	3,466.000		
					4,934.000	$2,772.80	$3,947.20
0295	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	35.000	.000		
				5.600	36.000		
					36.000	$201.60	$201.60
					Category Amount:	$2,974.40	$4,148.80

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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
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					
0415	433-1000	REINF CONC APPROACH SLAB	SY	229.000	236.110		
				246.700	.000		
					236.110	$.00	$58,248.34
					Category Amount:	$0.00	$58,248.34
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

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Project Number 642170-

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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	$.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	$.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	$.00	$165,672.88
					Category Amount:	$0.00	$662,350.49
					Project Total Amount:	$9,537.68	$5,010,395.18