Estimate Summary By Project

Contract ID: B1CBA2001314-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2020 **to** 10/07/2020

Contract Location:
BIKE&PEDS.IMPROVE.@LAFFAYETTE RD @ HARKER RD T(

Time Allowed: 266 **Days**
Elapsed Calender Days: 91 **Days**
Percent Time: 34.21

District: 6 **Area:** 02

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

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

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 07/09/2020
Date Notice to Proceed: 07/09/2020
Date Work Began: 07/29/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$3,013,339.57
Original Contract Amount	$2,953,248.25
Funds Available	$2,593,400.79
Percent Complete	13.94%

Counties:
Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013068	$3,013,339.57	$2,953,248.25	$2,593,400.79	13.94%	$305,698.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001314-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2020 **to** 10/07/2020

Project Number: 0013068 LAFAYETTE RD - BIKE & PED IMPROVEMENTS

Federal State Project Number: 0013068

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$419,938.78	$114,240.23	$305,698.55
Total Earnings	**$419,938.78**	**$114,240.23**	**$305,698.55**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$419,938.78**	**$114,240.23**	**$305,698.55**
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:	**$419,938.78**	**$114,240.23**	

Total Payable: **$305,698.55**

Contract ID: B1CBA2001314-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2020 to 10/07/2020

Project Number 0013068

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:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.255		
				46615.000	.033		
					.288	$1,538.30	$13,425.12
		0013068					
0025	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	61.000	.000		
				205.000	9.750		
					9.750	$1,998.75	$1,998.75
0045	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000	.000		
				688.670	2.000		
					2.000	$1,377.34	$1,377.34
0050	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	2.000		
				735.100	1.000		
					3.000	$735.10	$2,205.30
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,900.000	1,099.493		
				3.150	776.250		
					1,875.743	$2,445.19	$5,908.59
0060	210-0100	GRADING COMPLETE -	LS	1.000	.090		
				676801.590	.100		
					.190	$67,680.16	$128,592.30
		0013068					
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,583.000	160.590		
				50.680	721.240		
					881.830	$36,552.44	$44,691.14
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	3,162.000	.000		
				75.270	214.722		
					214.722	$16,162.12	$16,162.12
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,546.000	.000		
				25.400	2,117.000		
					2,117.000	$53,771.80	$53,771.80

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Project Number 0013068

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:	0010	ROADWAY					
0150	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	57.000	.000		
				66.100	52.000		
					52.000	$3,437.20	$3,437.20
0160	610-5705	REM CATCH BASIN	EA	5.000	5.000		
				754.450	1.000		
					6.000	$754.45	$4,526.70
0175	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	12.000	.000		
				4595.650	1.000		
					1.000	$4,595.65	$4,595.65
0185	615-1100	DIRECTIONAL BORE PIPE -	LF	255.000	.000		
				19.550	263.000		
					263.000	$5,141.65	$5,141.65
		7 IN					
0190	615-1100	DIRECTIONAL BORE PIPE -	LF	495.000	.000		
				19.500	480.000		
					480.000	$9,360.00	$9,360.00
		5 IN					
0195	615-1100	DIRECTIONAL BORE PIPE -	LF	1,350.000	.000		
				19.350	1,340.000		
					1,340.000	$25,929.00	$25,929.00
		3 IN					
0345	668-1100	CATCH BASIN, GP 1	EA	5.000	1.500		
				4783.410	2.000		
					3.500	$9,566.82	$16,741.94
0355	668-2100	DROP INLET, GP 1	EA	17.000	3.000		
				4058.500	4.750		
					7.750	$19,277.88	$31,453.38

Estimate Summary By Project

Contract ID: B1CBA2001314-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2020 **to** 10/07/2020

Project Number 0013068

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:	0010 ROADWAY						
0365	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,850.000 12.300	.000 3,689.000 3,689.000	$45,374.70	$45,374.70
					Category Amount:	$305,698.55	$414,692.68
					Project Total Amount:	$305,698.55	$419,938.78