

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2021

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0011

Pay Period: 03/27/2021
to 05/31/2021

Contract Location:

BIKE&PEDS.IMPROVE.@LAFFAYETTE RD @ HARKER RD TC

Time Allowed: 452 Days

Elapsed Calender Days: 327 Days

Percent Time: 72.35

District: 6

Area: 02

Contractor:

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

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 07/09/2020

Date Notice to Proceed: 07/09/2020

ROSSVILLE GA 30741-0357

Date Work Began: 07/29/2020

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/03/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,013,339.57

Original Contract Amount \$2,953,248.25

Funds Available \$258,827.86

Percent Complete 91.41%

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	\$258,827.86	91.41%	\$189,022.00

Chief Engineer

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Pay Period: 03/27/2021
to 05/31/2021

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	\$2,754,511.71	\$2,565,489.71	\$189,022.00
Total Earnings	\$2,754,511.71	\$2,565,489.71	\$189,022.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,754,511.71	\$2,565,489.71	\$189,022.00
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:	\$2,754,511.71	\$2,565,489.71	

Total Payable: **\$189,022.00**

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Pay Period: 03/27/2021
to 05/31/2021

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	.959		
				46615.000	.041		
					1.000	\$1,911.22	\$46,615.00
		0013068					
0050	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	10.000		
				735.100	2.000		
					12.000	\$1,470.20	\$8,821.20
0060	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				676801.590	.050		
					1.000	\$33,840.08	\$676,801.59
		0013068					
0080	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,166.000	3,281.120		
				99.690	.000		
					3,281.120	\$.00	\$327,094.85
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		188.000	183.850		
				134.720	.000		
					183.850	\$.00	\$24,768.27
0090	413-0750	TACK COAT	GL	490.000	.000		
				2.870	1,666.000		
					1,666.000	\$4,781.42	\$4,781.42
0110	441-0104	CONC SIDEWALK, 4 IN	SY	3,629.000	3,502.820		
				48.420	.000		
					3,502.820	\$.00	\$169,606.54
0115	441-0108	CONC SIDEWALK, 8 IN	SY	606.000	368.750		
				78.280	.000		
					368.750	\$.00	\$28,865.75
0120	441-0748	CONCRETE MEDIAN, 6 IN	SY	360.000	423.470		
				79.280	.000		
					423.470	\$.00	\$33,572.70

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Category Number: 0010 ROADWAY							
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	942.000 25.380	983.000 .000 983.000	\$0.00	\$24,948.54
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,546.000 25.400	5,447.000 .000 5,447.000	\$0.00	\$138,353.80
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 313.930	8.000 .000 8.000	\$0.00	\$2,511.44
0200	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		476.600 15.000	439.910 36.670 476.580	\$550.05	\$7,148.70
0205	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		146.800 16.000	66.750 80.000 146.750	\$1,280.00	\$2,348.00
0215	636-2070	GALV STEEL POSTS, TP 7	LF	1,234.400 9.000	1,106.740 102.670 1,209.410	\$924.03	\$10,884.69
0241	639-4004	STRAIN POLE, TP IV	EA	.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 112860.000	.850 .100 .950	\$11,286.00	\$107,217.00
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 72875.000	.800 .150 .950	\$10,931.25	\$69,231.25

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Category Number: 0010 ROADWAY							
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43890.000	.800 .150 .950	\$6,583.50	\$41,695.50
		2					
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73125.000	.800 .150 .950	\$10,968.75	\$69,468.75
		1					
0345	668-1100	CATCH BASIN, GP 1	EA	5.000 4783.410	6.000 .000 6.000	\$0.00	\$28,700.46
0355	668-2100	DROP INLET, GP 1	EA	17.000 4058.500	14.000 .000 14.000	\$0.00	\$56,819.00
0370	700-6910	PERMANENT GRASSING	AC	3.000 1750.000	.886 .314 1.200	\$549.50	\$2,100.00
0375	700-7000	AGRICULTURAL LIME	TN	7.000 250.000	.888 .320 1.208	\$80.00	\$302.00
0380	700-8000	FERTILIZER MIXED GRADE	TN	4.000 575.000	.271 .080 .351	\$46.00	\$201.83
0390	999-1500	INTEGRALLY COLORED HOT APPLIED SYNTHET SY PHALT)		563.000 172.000	.000 560.000 560.000	\$96,320.00	\$96,320.00
Category Amount:						\$189,022.00	\$1,986,678.28
Project Total Amount:						\$189,022.00	\$2,754,511.71