

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2020

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0001

Pay Period: 07/09/2020

to 08/03/2020

Contract Location:

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

Time Allowed: 266 Days
Elapsed Calender Days: 26 Days
Percent Time: 9.77

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
Date Work Began: 07/29/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,013,339.57
Original Contract Amount \$2,953,248.25
Funds Available \$2,998,597.99
Percent Complete 0.49%

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	\$2,998,597.99	0.49%	\$14,741.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0001

Pay Period: 07/09/2020

to 08/03/2020

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	\$14,741.58	\$0.00	\$14,741.58
Total Earnings	\$14,741.58	\$0.00	\$14,741.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,741.58	\$0.00	\$14,741.58
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:	\$14,741.58	\$0.00	

Total Payable:	\$14,741.58
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Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0001

Pay Period: 07/09/2020
to 08/03/2020

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 46615.000	.000 .250 .250	\$11,653.75	\$11,653.75
		0013068					
0050	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 735.100	.000 1.000 1.000	\$735.10	\$735.10
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,900.000 3.150	.000 586.185 586.185	\$1,846.48	\$1,846.48
0245	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 1.500	.000 337.500 337.500	\$506.25	\$506.25
Category Amount:						\$14,741.58	\$14,741.58
Project Total Amount:						\$14,741.58	\$14,741.58