

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2020

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0002

Pay Period: 08/04/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 266 Days  
Elapsed Calender Days: 54 Days  
Percent Time: 20.30

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 \$2,899,099.34  
Percent Complete 3.79%

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	\$2,899,099.34	3.79%	\$99,498.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0002

Pay Period: 08/04/2020

to 08/31/2020

Project Number: 0013068 LAFAYETTE RD - BIKE &amp; PED IMPROVEMENTS

Federal State Project Number: 0013068

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$114,240.23	\$14,741.58	\$99,498.65
<b>Total Earnings</b>	<b>\$114,240.23</b>	<b>\$14,741.58</b>	<b>\$99,498.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$114,240.23</b>	<b>\$14,741.58</b>	<b>\$99,498.65</b>
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
<b>Total:</b>	<b>\$114,240.23</b>	<b>\$14,741.58</b>	

<b>Total Payable:</b>	<b>\$99,498.65</b>
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Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0002

Pay Period: 08/04/2020

to 08/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 46615.000	.250 .005 .255	\$233.08	\$11,886.83
		0013068					
0050	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 735.100	1.000 1.000 2.000	\$735.10	\$1,470.20
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,900.000 3.150	586.185 513.308 1,099.493	\$1,616.92	\$3,463.40
0060	210-0100	GRADING COMPLETE -	LS	1.000 676801.590	.000 .090 .090	\$60,912.14	\$60,912.14
		0013068					
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,583.000 50.680	.000 160.590 160.590	\$8,138.70	\$8,138.70
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	110.000 74.060	.000 64.000 64.000	\$4,739.84	\$4,739.84
0160	610-5705	REM CATCH BASIN	EA	5.000 754.450	.000 5.000 5.000	\$3,772.25	\$3,772.25
0345	668-1100	CATCH BASIN, GP 1	EA	5.000 4783.410	.000 1.500 1.500	\$7,175.12	\$7,175.12

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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
<b>Category Number:</b> 0010 ROADWAY							
0355	668-2100	DROP INLET, GP 1	EA	17.000 4058.500	.000 3.000 3.000	\$12,175.50	\$12,175.50
<b>Category Amount:</b>						\$99,498.65	\$113,733.98
<b>Project Total Amount:</b>						\$99,498.65	\$114,240.23