

Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0004

Pay Period: 10/08/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 266 Days
Elapsed Calender Days: 115 Days
Percent Time: 43.23

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 \$2,388,587.04
Percent Complete 20.73%

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	\$2,388,587.04	20.73%	\$204,813.75

Chief Engineer

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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	\$624,752.53	\$419,938.78	\$204,813.75
Total Earnings	\$624,752.53	\$419,938.78	\$204,813.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$624,752.53	\$419,938.78	\$204,813.75
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:	\$624,752.53	\$419,938.78	

Total Payable:	\$204,813.75
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 46615.000	.288 .101 .389	\$4,708.12	\$18,133.24
		0013068					
0025	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		61.000 205.000	9.750 3.250 13.000	\$666.25	\$2,665.00
0030	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,500.000 1.000	.000 377.000 377.000	\$377.00	\$377.00
0040	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	61.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 735.100	3.000 1.000 4.000	\$735.10	\$2,940.40
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,900.000 3.150	1,875.743 53.250 1,928.993	\$167.74	\$6,076.33
0060	210-0100	GRADING COMPLETE -	LS	1.000 676801.590	.190 .105 .295	\$71,064.17	\$199,656.47
		0013068					
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,583.000 50.680	881.830 141.290 1,023.120	\$7,160.58	\$51,851.72
0105	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	55.000 70.280	.000 54.737 54.737	\$3,846.92	\$3,846.92

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Category Number: 0010 ROADWAY							
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	3,162.000 75.270	214.722 867.944 1,082.666	\$65,330.14	\$81,492.27
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,546.000 25.400	2,117.000 .000 2,117.000	\$0.00	\$53,771.80
0175	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	12.000 4595.650	1.000 4.000 5.000	\$18,382.60	\$22,978.25
0180	611-3031	RECONSTR STORM SEW MANHOLE, TYPE 1, AC LF		4.000 375.000	.000 .916 .916	\$343.50	\$343.50
0240	639-4004	STRAIN POLE, TP IV	EA	4.000 7500.000	.000 3.000 3.000	\$22,500.00	\$22,500.00
0345	668-1100	CATCH BASIN, GP 1	EA	5.000 4783.410	3.500 .000 3.500	\$0.00	\$16,741.94
0355	668-2100	DROP INLET, GP 1	EA	17.000 4058.500	7.750 2.250 10.000	\$9,131.63	\$40,585.00
Category Amount:						\$204,813.75	\$524,359.84
Project Total Amount:						\$204,813.75	\$624,752.53