

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 11/25/2020

Contract Location:

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

Time Allowed: 266 Days  
Elapsed Calender Days: 140 Days  
Percent Time: 52.63

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 \$2,164,036.70  
Percent Complete 28.18%

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	\$2,164,036.70	28.18%	\$224,550.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 11/25/2020

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 Project Number: 0013068 LAFAYETTE RD - BIKE & PED IMPROVEMENTS

Federal State Project Number: 0013068

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$849,302.87	\$624,752.53	\$224,550.34
<b>Total Earnings</b>	<b>\$849,302.87</b>	<b>\$624,752.53</b>	<b>\$224,550.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$849,302.87</b>	<b>\$624,752.53</b>	<b>\$224,550.34</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>\$849,302.87</b>	<b>\$624,752.53</b>	

**Total Payable: \$224,550.34**

Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 11/25/2020

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	.389 .068 .457	\$3,169.82	\$21,303.06
		0013068					
0040	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	61.000 100.000	4.000 6.000 10.000	\$600.00	\$1,000.00
0045	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 688.670	2.000 6.000 8.000	\$4,132.02	\$5,509.36
0050	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 735.100	4.000 1.000 5.000	\$735.10	\$3,675.50
0060	210-0100	GRADING COMPLETE -	LS	1.000 676801.590	.295 .100 .395	\$67,680.16	\$267,336.63
		0013068					
0110	441-0104	CONC SIDEWALK, 4 IN	SY	3,629.000 48.420	.000 1,640.100 1,640.100	\$79,413.64	\$79,413.64
0115	441-0108	CONC SIDEWALK, 8 IN	SY	606.000 78.280	.000 101.100 101.100	\$7,914.11	\$7,914.11
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	3,162.000 75.270	1,082.666 726.024 1,808.690	\$54,647.83	\$136,140.10
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,546.000 25.400	2,117.000 122.500 2,239.500	\$3,111.50	\$56,883.30

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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							
0160	610-5705	REM CATCH BASIN	EA	5.000 754.450	6.000 1.000 7.000	\$754.45	\$5,281.15
0345	668-1100	CATCH BASIN, GP 1	EA	5.000 4783.410	3.500 .500 4.000	\$2,391.71	\$19,133.64
0355	668-2100	DROP INLET, GP 1	EA	17.000 4058.500	10.000 .000 10.000	\$0.00	\$40,585.00
<b>Category Amount:</b>						\$224,550.34	\$644,175.49
<b>Project Total Amount:</b>						\$224,550.34	\$849,302.87