

Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0006

Pay Period: 11/26/2020

to 12/25/2020

Contract Location:

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

Time Allowed: 266 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 63.91

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 \$2,066,244.53
Percent Complete 31.43%

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	\$2,066,244.53	31.43%	\$97,792.17

Chief Engineer

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to 12/25/2020

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	\$947,095.04	\$849,302.87	\$97,792.17
Total Earnings	\$947,095.04	\$849,302.87	\$97,792.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$947,095.04	\$849,302.87	\$97,792.17
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:	\$947,095.04	\$849,302.87	

Total Payable:	\$97,792.17
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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	.457 .075 .532	\$3,496.13	\$24,799.18
		0013068					
0010	163-0232	TEMPORARY GRASSING	AC	6.000 500.000	.000 5.426 5.426	\$2,713.00	\$2,713.00
0015	163-0240	MULCH	TN	27.000 500.000	.000 .816 .816	\$408.00	\$408.00
0045	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 688.670	8.000 6.000 14.000	\$4,132.02	\$9,641.38
0050	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 735.100	5.000 1.000 6.000	\$735.10	\$4,410.60
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,900.000 3.150	1,928.993 642.998 2,571.991	\$2,025.44	\$8,101.77
0060	210-0100	GRADING COMPLETE -	LS	1.000 676801.590	.395 .055 .450	\$37,224.09	\$304,560.72
		0013068					
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,583.000 50.680	1,023.120 60.900 1,084.020	\$3,086.41	\$54,938.13
0110	441-0104	CONC SIDEWALK, 4 IN	SY	3,629.000 48.420	1,640.100 .000 1,640.100	\$0.00	\$79,413.64

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Category Number: 0010 ROADWAY							
0115	441-0108	CONC SIDEWALK, 8 IN	SY	606.000 78.280	101.100 114.500 215.600	\$8,963.06	\$16,877.17
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,546.000 25.400	2,239.500 258.000 2,497.500	\$6,553.20	\$63,436.50
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 313.930	.000 4.000 4.000	\$1,255.72	\$1,255.72
0220	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 50 FT & 55 FT MAST ARMS)	EA	1.000 23500.000	.000 .250 .250	\$5,875.00	\$5,875.00
0225	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 45 FT & 55 FT MAST ARMS)	EA	2.000 23000.000	.000 .500 .500	\$11,500.00	\$11,500.00
0230	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 45 FT & 50 FT MAST ARMS)	EA	1.000 22280.000	.000 .250 .250	\$5,570.00	\$5,570.00
0235	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	2.000 8460.000	.000 .500 .500	\$4,230.00	\$4,230.00
0345	668-1100	CATCH BASIN, GP 1	EA	5.000 4783.410	4.000 .000 4.000	\$0.00	\$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

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Category Number: 0010 ROADWAY							
0375	700-7000	AGRICULTURAL LIME	TN	7.000 250.000	.000 .008 .008	\$2.00	\$2.00
0380	700-8000	FERTILIZER MIXED GRADE	TN	4.000 575.000	.000 .040 .040	\$23.00	\$23.00
Category Amount:						\$97,792.17	\$657,474.45
Project Total Amount:						\$97,792.17	\$947,095.04