

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2021

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0007

Pay Period: 12/26/2020

to 01/25/2021

**Contract Location:**

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

**Time Allowed:** 266 **Days**  
**Elapsed Calender Days:** 201 **Days**  
**Percent Time:** 75.56

**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** \$1,769,185.30  
**Percent Complete** 41.29%

**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	\$1,769,185.30	41.29%	\$297,059.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0007

Pay Period: 12/26/2020

to 01/25/2021

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	\$1,244,154.27	\$947,095.04	\$297,059.23
<b>Total Earnings</b>	<b>\$1,244,154.27</b>	<b>\$947,095.04</b>	<b>\$297,059.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,244,154.27</b>	<b>\$947,095.04</b>	<b>\$297,059.23</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>\$1,244,154.27</b>	<b>\$947,095.04</b>	

<b>Total Payable:</b>	<b>\$297,059.23</b>
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Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0007

Pay Period: 12/26/2020  
to 01/25/2021

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	.532 .032 .564	\$1,491.68	\$26,290.86
		0013068					
0010	163-0232	TEMPORARY GRASSING	AC	6.000 500.000	5.426 -5.076 .350	\$-2,538.00	\$175.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 735.100	6.000 1.000 7.000	\$735.10	\$5,145.70
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,900.000 3.150	2,571.991 1,763.252 4,335.243	\$5,554.24	\$13,656.02
0060	210-0100	GRADING COMPLETE -	LS	1.000 676801.590	.450 .175 .625	\$118,440.28	\$423,000.99
		0013068					
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,583.000 50.680	1,084.020 558.680 1,642.700	\$28,313.90	\$83,252.04
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
0115	441-0108	CONC SIDEWALK, 8 IN	SY	606.000 78.280	215.600 .000 215.600	\$0.00	\$16,877.17
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,546.000 25.400	2,497.500 .000 2,497.500	\$0.00	\$63,436.50

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<b>Category Number:</b> 0010 ROADWAY							
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 313.930	4.000 .000 4.000	\$0.00	\$1,255.72
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	110.000 74.060	64.000 58.000 122.000	\$4,295.48	\$9,035.32
0165	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	10.000 5720.390	.000 6.000 6.000	\$34,322.34	\$34,322.34
0170	611-3001	RECONSTR CATCH BASIN, GROUP 1, ADDL DEP LF		9.000 375.000	.000 4.496 4.496	\$1,686.00	\$1,686.00
0175	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	12.000 4595.650	5.000 4.000 9.000	\$18,382.60	\$41,360.85
0245	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 1.500	337.500 112.000 449.500	\$168.00	\$674.25
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 112860.000	.000 .200 .200	\$22,572.00	\$22,572.00
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 72875.000	.000 .200 .200	\$14,575.00	\$14,575.00
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 43890.000	.000 .200 .200	\$8,778.00	\$8,778.00

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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							
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 73125.000	.000 .200 .200	\$14,625.00	\$14,625.00
0345	668-1100	CATCH BASIN, GP 1	EA	5.000 4783.410	4.000 2.500 6.500	\$11,958.53	\$31,092.17
0355	668-2100	DROP INLET, GP 1	EA	17.000 4058.500	10.000 2.750 12.750	\$11,160.88	\$51,745.88
5000	700-9300	SOD  ECTC - #1 SOD	SY	.000 9.250	.000 274.400 274.400	\$2,538.20	\$2,538.20

<b>Category Amount:</b>	\$297,059.23	\$945,508.65
<b>Project Total Amount:</b>	\$297,059.23	\$1,244,154.27