

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2021

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0008

Pay Period: 01/26/2021

to 02/25/2021

Contract Location:

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

Time Allowed: 266 Days
Elapsed Calender Days: 232 Days
Percent Time: 87.22

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 \$1,185,534.25
Percent Complete 60.66%

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	\$1,185,534.25	60.66%	\$583,651.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001314-0

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Pay Period: 01/26/2021

to 02/25/2021

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	\$1,827,805.32	\$1,244,154.27	\$583,651.05
Total Earnings	\$1,827,805.32	\$1,244,154.27	\$583,651.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,827,805.32	\$1,244,154.27	\$583,651.05
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:	\$1,827,805.32	\$1,244,154.27	

Total Payable: \$583,651.05

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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	.564 .099 .663	\$4,614.89	\$30,905.75
		0013068					
0010	163-0232	TEMPORARY GRASSING	AC	6.000 500.000	.350 .054 .404	\$27.00	\$202.00
0015	163-0240	MULCH	TN	27.000 500.000	.816 .276 1.092	\$138.00	\$546.00
0025	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		61.000 205.000	13.000 9.000 22.000	\$1,845.00	\$4,510.00
0030	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,500.000 1.000	377.000 8.000 385.000	\$8.00	\$385.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 735.100	7.000 1.000 8.000	\$735.10	\$5,880.80
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,900.000 3.150	4,335.243 4.250 4,339.493	\$13.39	\$13,669.40
0060	210-0100	GRADING COMPLETE -	LS	1.000 676801.590	.625 .200 .825	\$135,360.32	\$558,361.31
		0013068					
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,583.000 50.680	1,642.700 79.830 1,722.530	\$4,045.78	\$87,297.82

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Category Number: 0010 ROADWAY							
0110	441-0104	CONC SIDEWALK, 4 IN	SY	3,629.000 48.420	1,640.100 676.380 2,316.480	\$32,750.32	\$112,163.96
0115	441-0108	CONC SIDEWALK, 8 IN	SY	606.000 78.280	215.600 42.830 258.430	\$3,352.73	\$20,229.90
0120	441-0748	CONCRETE MEDIAN, 6 IN	SY	360.000 79.280	.000 80.500 80.500	\$6,382.04	\$6,382.04
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	3,162.000 75.270	1,808.690 1,368.170 3,176.860	\$102,982.16	\$239,122.25
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	942.000 25.380	.000 866.000 866.000	\$21,979.08	\$21,979.08
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,546.000 25.400	2,497.500 2,741.500 5,239.000	\$69,634.10	\$133,070.60
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 313.930	4.000 .000 4.000	\$.00	\$1,255.72
0165	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	10.000 5720.390	6.000 4.000 10.000	\$22,881.56	\$57,203.90
0170	611-3001	RECONSTR CATCH BASIN, GROUP 1, ADDL DEP LF		9.000 375.000	4.496 .700 5.196	\$262.50	\$1,948.50

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Category Number: 0010 ROADWAY							
0175	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	12.000 4595.650	9.000 3.000 12.000	\$13,786.95	\$55,147.80
0200	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		476.600 15.000	.000 132.000 132.000	\$1,980.00	\$1,980.00
0210	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		165.000 105.000	.000 80.000 80.000	\$8,400.00	\$8,400.00
0215	636-2070	GALV STEEL POSTS, TP 7	LF	1,234.400 9.000	.000 483.320 483.320	\$4,349.88	\$4,349.88
0220	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 50 FT & 55 FT MAST ARMS)	EA	1.000 23500.000	.250 .500 .750	\$11,750.00	\$17,625.00
0225	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 45 FT & 55 FT MAST ARMS)	EA	2.000 23000.000	.500 1.000 1.500	\$23,000.00	\$34,500.00
0230	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 45 FT & 50 FT MAST ARMS)	EA	1.000 22280.000	.250 .500 .750	\$11,140.00	\$16,710.00
0235	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	2.000 8460.000	.500 1.000 1.500	\$8,460.00	\$12,690.00
0245	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 1.500	449.500 173.000 622.500	\$259.50	\$933.75

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Category Number: 0010 ROADWAY							
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 112860.000	.200 .300 .500	\$33,858.00	\$56,430.00
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 72875.000	.200 .300 .500	\$21,862.50	\$36,437.50
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 43890.000	.200 .300 .500	\$13,167.00	\$21,945.00
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 73125.000	.200 .300 .500	\$21,937.50	\$36,562.50
0345	668-1100	CATCH BASIN, GP 1	EA	5.000 4783.410	6.500 -500 6.000	\$-2,391.71	\$28,700.46
0355	668-2100	DROP INLET, GP 1	EA	17.000 4058.500	12.750 1.250 14.000	\$5,073.13	\$56,819.00
0380	700-8000	FERTILIZER MIXED GRADE	TN	4.000 575.000	.040 .011 .051	\$6.33	\$29.33

Category Amount:	\$583,651.05	\$1,684,374.25
Project Total Amount:	\$583,651.05	\$1,827,805.32