

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: C0005413

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0009

Pay Period: 02/26/2021

to 03/25/2021

Contract Location:

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

Time Allowed: 266 Days
Elapsed Calender Days: 260 Days
Percent Time: 97.74

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 \$877,610.11
Percent Complete 70.88%

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	\$877,610.11	70.88%	\$307,924.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0009

Pay Period: 02/26/2021

to 03/25/2021

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	\$2,135,729.46	\$1,827,805.32	\$307,924.14
Total Earnings	\$2,135,729.46	\$1,827,805.32	\$307,924.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,135,729.46	\$1,827,805.32	\$307,924.14
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:	\$2,135,729.46	\$1,827,805.32	

Total Payable:	\$307,924.14
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Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0009

Pay Period: 02/26/2021

to 03/25/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.663		
				46615.000	.194		
		0013068			.857	\$9,043.31	\$39,949.06
0015	163-0240	MULCH	TN	27.000	1.092		
				500.000	1.725		
					2.817	\$862.50	\$1,408.50
0050	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	8.000		
				735.100	2.000		
					10.000	\$1,470.20	\$7,351.00
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,900.000	4,339.493		
				3.150	1,513.500		
					5,852.993	\$4,767.53	\$18,436.93
0060	210-0100	GRADING COMPLETE -	LS	1.000	.825		
				676801.590	.125		
		0013068			.950	\$84,600.20	\$642,961.51
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,583.000	1,722.530		
				50.680	120.760		
					1,843.290	\$6,120.12	\$93,417.94
0110	441-0104	CONC SIDEWALK, 4 IN	SY	3,629.000	2,316.480		
				48.420	1,186.335		
					3,502.815	\$57,442.34	\$169,606.30
0115	441-0108	CONC SIDEWALK, 8 IN	SY	606.000	258.430		
				78.280	110.320		
					368.750	\$8,635.85	\$28,865.75
0120	441-0748	CONCRETE MEDIAN, 6 IN	SY	360.000	80.500		
				79.280	342.970		
					423.470	\$27,190.66	\$33,572.70

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Category Number: 0010 ROADWAY							
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	942.000 25.380	866.000 117.000 983.000	\$2,969.46	\$24,948.54
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,546.000 25.400	5,239.000 208.000 5,447.000	\$5,283.20	\$138,353.80
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 313.930	4.000 4.000 8.000	\$1,255.72	\$2,511.44
0200	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		476.600 15.000	132.000 84.940 216.940	\$1,274.10	\$3,254.10
0205	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		146.800 16.000	.000 22.000 22.000	\$352.00	\$352.00
0210	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		165.000 105.000	80.000 57.000 137.000	\$5,985.00	\$14,385.00
0215	636-2070	GALV STEEL POSTS, TP 7	LF	1,234.400 9.000	483.320 232.750 716.070	\$2,094.75	\$6,444.63
0220	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 50 FT & 55 FT MAST ARMS)	EA	1.000 23500.000	.750 .250 1.000	\$5,875.00	\$23,500.00
0225	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 45 FT & 55 FT MAST ARMS)	EA	2.000 23000.000	1.500 .500 2.000	\$11,500.00	\$46,000.00

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Category Number: 0010 ROADWAY							
0230	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 45 FT & 50 FT MAST ARMS)	EA	1.000 22280.000	.750 .250 1.000	\$5,570.00	\$22,280.00
0235	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	2.000 8460.000	1.500 .500 2.000	\$4,230.00	\$16,920.00
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 72875.000	.500 .300 .800	\$21,862.50	\$58,300.00
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 43890.000	.500 .300 .800	\$13,167.00	\$35,112.00
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 73125.000	.500 .300 .800	\$21,937.50	\$58,500.00
0345	668-1100	CATCH BASIN, GP 1	EA	5.000 4783.410	6.000 .000 6.000	\$0.00	\$28,700.46
0355	668-2100	DROP INLET, GP 1	EA	17.000 4058.500	14.000 .000 14.000	\$0.00	\$56,819.00
0370	700-6910	PERMANENT GRASSING	AC	3.000 1750.000	.000 .886 .886	\$1,550.50	\$1,550.50
0375	700-7000	AGRICULTURAL LIME	TN	7.000 250.000	.008 .880 .888	\$220.00	\$222.00

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Category Number: 0010 ROADWAY							
0380	700-8000	FERTILIZER MIXED GRADE	TN	4.000 575.000	.051 .220 .271	\$126.50	\$155.83
5000	700-9300	SOD	SY	.000 9.250	274.400 274.400 548.800	\$2,538.20	\$5,076.40
		ECTC - #1 SOD					
Category Amount:						\$307,924.14	\$1,578,955.39
Project Total Amount:						\$307,924.14	\$2,135,729.46