

Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0010

Pay Period: 03/26/2021

to 03/26/2021

Contract Location:

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

Time Allowed: 266 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 98.12

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 \$447,849.86
Percent Complete 85.14%

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	\$447,849.86	85.14%	\$429,760.25

Chief Engineer

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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	\$2,565,489.71	\$2,135,729.46	\$429,760.25
Total Earnings	\$2,565,489.71	\$2,135,729.46	\$429,760.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,565,489.71	\$2,135,729.46	\$429,760.25
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:	\$2,565,489.71	\$2,135,729.46	

Total Payable: \$429,760.25

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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	.857 .102 .959	\$4,754.73	\$44,703.79
		0013068					
0080	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,166.000 99.690	.000 3,281.120 3,281.120	\$327,094.85	\$327,094.85
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		188.000 134.720	.000 183.850 183.850	\$24,768.27	\$24,768.27
0090	413-0750	TACK COAT	GL	490.000 2.870	.000 .000 .000	\$0.00	\$0.00
0095	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	4,799.000 2.710	.000 4,980.000 4,980.000	\$13,495.80	\$13,495.80
0100	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,168.000 4.100	.000 3,120.000 3,120.000	\$12,792.00	\$12,792.00
0110	441-0104	CONC SIDEWALK, 4 IN	SY	3,629.000 48.420	3,502.820 .000 3,502.820	\$0.00	\$169,606.54
0115	441-0108	CONC SIDEWALK, 8 IN	SY	606.000 78.280	368.750 .000 368.750	\$0.00	\$28,865.75
0120	441-0748	CONCRETE MEDIAN, 6 IN	SY	360.000 79.280	423.470 .000 423.470	\$0.00	\$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	983.000 .000 983.000	\$0.00	\$24,948.54
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,546.000 25.400	5,447.000 .000 5,447.000	\$0.00	\$138,353.80
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 313.930	8.000 .000 8.000	\$0.00	\$2,511.44
0170	611-3001	RECONSTR CATCH BASIN, GROUP 1, ADDL DEP	LF	9.000 375.000	5.196 1.000 6.196	\$375.00	\$2,323.50
0200	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		476.600 15.000	216.940 222.970 439.910	\$3,344.55	\$6,598.65
0205	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		146.800 16.000	22.000 44.750 66.750	\$716.00	\$1,068.00
0210	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		165.000 105.000	137.000 28.000 165.000	\$2,940.00	\$17,325.00
0215	636-2070	GALV STEEL POSTS, TP 7	LF	1,234.400 9.000	716.070 390.670 1,106.740	\$3,516.03	\$9,960.66
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 112860.000	.500 .350 .850	\$39,501.00	\$95,931.00

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Category Number: 0010 ROADWAY							
0345	668-1100	CATCH BASIN, GP 1	EA	5.000 4783.410	6.000 .000 6.000	\$0.00	\$28,700.46
0350	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	1.000 427.370	.000 .427 .427	\$182.49	\$182.49
0355	668-2100	DROP INLET, GP 1	EA	17.000 4058.500	14.000 .000 14.000	\$0.00	\$56,819.00
0360	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	3.000 427.360	.000 1.660 1.660	\$709.42	\$709.42
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 -4,429.890 -4,429.890	\$-4,429.89	(\$4,429.89)

Category Amount:	\$429,760.25	\$1,035,901.77
Project Total Amount:	\$429,760.25	\$2,565,489.71