

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2021

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0012

Pay Period: 06/01/2021

to 06/25/2021

Contract Location:

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

Time Allowed: 452 Days
Elapsed Calender Days: 352 Days
Percent Time: 77.88

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: 10/03/2021

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 \$196,951.48
Percent Complete 93.46%

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	\$196,951.48	93.46%	\$61,876.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0012

Pay Period: 06/01/2021

to 06/25/2021

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	\$2,816,388.09	\$2,754,511.71	\$61,876.38
Total Earnings	\$2,816,388.09	\$2,754,511.71	\$61,876.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,816,388.09	\$2,754,511.71	\$61,876.38
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:	\$2,816,388.09	\$2,754,511.71	

Total Payable: \$61,876.38

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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							
0050	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 735.100	12.000 1.000 13.000	\$735.10	\$9,556.30
0080	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,166.000 99.690	3,281.120 .000 3,281.120	\$0.00	\$327,094.85
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		188.000 134.720	183.850 .000 183.850	\$0.00	\$24,768.27
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
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

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Category Number: 0010 ROADWAY							
0245	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 1.500	622.500 89.500 712.000	\$134.25	\$1,068.00
0270	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	35.000 150.000	.000 35.000 35.000	\$5,250.00	\$5,250.00
0275	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	39.000 150.000	.000 39.000 39.000	\$5,850.00	\$5,850.00
0280	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP	EA	3.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
0285	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP	EA	35.000 250.000	.000 35.000 35.000	\$8,750.00	\$8,750.00
0290	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/	LF	9,505.000 0.470	.000 10,117.000 10,117.000	\$4,754.99	\$4,754.99
0295	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/	LF	7,950.000 0.470	.000 9,583.000 9,583.000	\$4,504.01	\$4,504.01
0300	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/	LF	500.000 9.000	.000 550.000 550.000	\$4,950.00	\$4,950.00
0305	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/	LF	3,050.000 2.750	.000 3,156.000 3,156.000	\$8,679.00	\$8,679.00

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Category Number: 0010 ROADWAY							
0310	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		10,160.000 0.380	.000 9,487.000 9,487.000	\$3,605.06	\$3,605.06
0315	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,200.000 0.380	.000 2,472.000 2,472.000	\$939.36	\$939.36
0320	653-3804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLF		100.000 2.000	.000 342.000 342.000	\$684.00	\$684.00
0325	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	968.000 5.000	.000 981.430 981.430	\$4,907.15	\$4,907.15
0330	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	459.000 5.000	.000 387.571 387.571	\$1,937.86	\$1,937.86
0335	654-1001	RAISED PVMT MARKERS TP 1	EA	196.000 6.000	.000 236.000 236.000	\$1,416.00	\$1,416.00
0340	654-1003	RAISED PVMT MARKERS TP 3	EA	380.000 6.000	.000 309.000 309.000	\$1,854.00	\$1,854.00
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

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Category Number: 0010 ROADWAY							
5000	700-9300	SOD	SY	.000	548.800		
				9.250	235.200		
		ECTC - #1 SOD			784.000	\$2,175.60	\$7,252.00
Category Amount:						\$61,876.38	\$911,949.08
Project Total Amount:						\$61,876.38	\$2,816,388.09