

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2021

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0013

Pay Period: 06/26/2021
to 08/25/2021

Contract Location:

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

Time Allowed: 509 Days

Elapsed Calender Days: 413 Days

Percent Time: 81.14

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: 11/29/2021

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,122,131.57

Original Contract Amount \$2,953,248.25

Funds Available \$178,514.73

Percent Complete 94.28%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013068	\$3,122,131.57	\$2,953,248.25	\$178,514.73	94.28%	\$127,228.75

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	\$2,943,616.84	\$2,816,388.09	\$127,228.75
Total Earnings	\$2,943,616.84	\$2,816,388.09	\$127,228.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,943,616.84	\$2,816,388.09	\$127,228.75
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:	\$2,943,616.84	\$2,816,388.09	

Total Payable: \$127,228.75

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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	13.000 1.000 14.000	\$735.10	\$10,291.40
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,900.000 3.150	5,852.993 613.000 6,465.993	\$1,930.95	\$20,367.88
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 23.000 391.750	\$1,800.44	\$30,666.19
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

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Category Number: 0010 ROADWAY							
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
0163	163-1915	CONSTRUCT AND REMOVE COMPOST FILTER S LF		.000 6.500	.000 2,400.000 2,400.000	\$15,600.00	\$15,600.00
		163-1915 CONS & REM. COMPOST FILT SOCK, 8 IN					
		Item added by S.A.					
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 112860.000	.950 .050 1.000	\$5,643.00	\$112,860.00
		4					
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72875.000	.950 .050 1.000	\$3,643.75	\$72,875.00
		3					
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43890.000	.950 .050 1.000	\$2,194.50	\$43,890.00
		2					
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73125.000	.950 .050 1.000	\$3,656.25	\$73,125.00
		1					
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
9001	004-0022	EXTRA WORK -	LS	.000 11400.000	.000 1.000 1.000	\$11,400.00	\$11,400.00
		004-0022 EXTRA WORK - TRAFFIC CONTROL					
		Item added by S.A.					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
9002	004-0018	EXTRA WORK -	LF	.000	.000		
				34.080	2,365.750		
					2,365.750	\$80,624.76	\$80,624.76
		004-0018 EXTRA WORK - CONC. CURB & GUTTER MODIFIED FOR FIELD					
		Item added by S.A.					
Category Amount:						\$127,228.75	\$1,278,075.83
Project Total Amount:						\$127,228.75	\$2,943,616.84