

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: C0005413

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0014

Pay Period: 08/26/2021

to 09/25/2021

Contract Location:

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

Time Allowed: 509 Days
Elapsed Calender Days: 444 Days
Percent Time: 87.23

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 \$144,754.57
Percent Complete 95.36%

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 | \$144,754.57 | 95.36% | \$33,760.16 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0014

Pay Period: 08/26/2021

to 09/25/2021

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 | \$2,977,377.00 | \$2,943,616.84 | \$33,760.16 |
| Total Earnings | \$2,977,377.00 | \$2,943,616.84 | \$33,760.16 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,977,377.00 | \$2,943,616.84 | \$33,760.16 |
| 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: | \$2,977,377.00 | \$2,943,616.84 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$33,760.16 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0014

Pay Period: 08/26/2021

to 09/25/2021

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 | | | | | | | |
| 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 | 391.750 .000 391.750 | \$0.00 | \$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 |
| 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 |
| 0345 | 668-1100 | CATCH BASIN, GP 1 | EA | 5.000 4783.410 | 6.000 .000 6.000 | \$0.00 | \$28,700.46 |

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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 | | | | | | | |
| 0355 | 668-2100 | DROP INLET, GP 1 | EA | 17.000 4058.500 | 14.000 .000 14.000 | \$0.00 | \$56,819.00 |
| 5000 | 700-9300 | SOD | SY | .000 9.250 | 784.000 3,649.747 4,433.747 | \$33,760.16 | \$41,012.16 |
| | | ECTC - #1 SOD | | | | | |
| Category Amount: | | | | | | \$33,760.16 | \$878,053.95 |
| Project Total Amount: | | | | | | \$33,760.16 | \$2,977,377.00 |