

Estimate Summary By Project

Contract ID: B1CBA2002231-0

Estimate Number: 0001

Pay Period: 11/20/2020

to 04/30/2021

Contract Location:

MILL,RESURF.SHLDR REHAB@VAR.CO.RDS @ CATOOSA C

Time Allowed: 254 Days
Elapsed Calender Days: 162 Days
Percent Time: 63.78

District: 6

Area: 02

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 11/20/2020
Date Notice to Proceed: 11/20/2020
Date Work Began: 04/19/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,578,619.48
Original Contract Amount \$1,578,619.48
Funds Available \$1,279,319.16
Percent Complete 18.96%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016855	\$1,578,619.48	\$1,578,619.48	\$1,279,319.16	18.96%	\$299,300.32

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/20/2020

to 04/30/2021

Project Number: 0016855 VARIOUS COUNTY RDS- MILLING, PLMX RSRF & S

Federal State Project Number: 0016855

	Total to Date	Prev to Date	This Estimate
Participating	\$299,300.32	\$0.00	\$299,300.32
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$299,300.32	\$0.00	\$299,300.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$299,300.32	\$0.00	\$299,300.32
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:	\$299,300.32	\$0.00	

Total Payable:	\$299,300.32
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Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2021

User: C0005413

Department of Transportation

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Project Number 0016855

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 78243.640	.000 .250 .250	\$19,560.91	\$19,560.91
		0016855					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 93.860	.000 2,980.390 2,980.390	\$279,739.41	\$279,739.41
Category Amount:						\$299,300.32	\$299,300.32
Project Total Amount:						\$299,300.32	\$299,300.32