

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2021

User: C0005413

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002231-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/26/2021

Contract Location:

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

Time Allowed: 254 Days

Elapsed Calender Days: 188 Days

Percent Time: 74.02

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

ROSSVILLE GA 30741-0357

Date Work Began: 04/19/2021

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,578,619.48

Original Contract Amount \$1,578,619.48

Funds Available \$186,481.41

Percent Complete 88.19%

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	\$186,481.41	88.19%	\$1,092,837.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002231-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/26/2021

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

Federal State Project Number: 0016855

	Total to Date	Prev to Date	This Estimate
Participating	\$1,392,138.07	\$299,300.32	\$1,092,837.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,392,138.07	\$299,300.32	\$1,092,837.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,392,138.07	\$299,300.32	\$1,092,837.75
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:	\$1,392,138.07	\$299,300.32	

Total Payable:	\$1,092,837.75
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Estimate Summary By Project

Contract ID: B1CBA2002231-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/26/2021

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	.250 .190 .440	\$14,866.29	\$34,427.20
		0016855					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 93.860	2,980.390 .000 2,980.390	\$0.00	\$279,739.41
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,070.000 82.410	.000 3,683.130 3,683.130	\$303,526.74	\$303,526.74
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		6,868.000 91.100	.000 6,825.110 6,825.110	\$621,767.52	\$621,767.52
0035	413-0750	TACK COAT	GL	5,087.000 2.000	.000 3,850.000 3,850.000	\$7,700.00	\$7,700.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,950.000 13.860	.000 978.820 978.820	\$13,566.45	\$13,566.45
0100	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		101,746.000 1.290	.000 101,868.800 101,868.800	\$131,410.75	\$131,410.75
Category Amount:						\$1,092,837.75	\$1,392,138.07
Project Total Amount:						\$1,092,837.75	\$1,392,138.07