

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2021

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002231-0

Estimate Number: 0003

Pay Period: 05/27/2021
to 06/25/2021

Contract Location:

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

Time Allowed: 254 Days

Elapsed Calender Days: 218 Days

Percent Time: 85.83

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 \$66,070.45

Percent Complete 95.81%

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 | \$66,070.45 | 95.81% | \$120,410.96 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002231-0

Estimate Number: 0003

Pay Period: 05/27/2021
to 06/25/2021

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

Federal State Project Number: 0016855

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,512,549.03 | \$1,392,138.07 | \$120,410.96 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,512,549.03 | \$1,392,138.07 | \$120,410.96 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,512,549.03 | \$1,392,138.07 | \$120,410.96 |
| 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: | \$1,512,549.03 | \$1,392,138.07 | |

Total Payable: **\$120,410.96**

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Estimate Summary By Project

Contract ID: B1CBA2002231-0

Estimate Number: 0003

Pay Period: 05/27/2021
to 06/25/2021

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 | .440 | | |
| | | | | 78243.640 | .560 | | |
| | | | | | 1.000 | \$43,816.44 | \$78,243.64 |
| | | 0016855 | | | | | |
| 0015 | 210-0200 | GRADING PER MILE | LM | .300 | .000 | | |
| | | | | 12500.000 | 4.590 | | |
| | | | | | 4.590 | \$57,375.00 | \$57,375.00 |
| 0020 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 3,000.000 | 2,980.390 | | |
| | | | | 93.860 | .000 | | |
| | | | | | 2,980.390 | \$0.00 | \$279,739.41 |
| 0025 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 4,070.000 | 3,683.130 | | |
| | | | | 82.410 | .000 | | |
| | | | | | 3,683.130 | \$0.00 | \$303,526.74 |
| 0030 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME | | 6,868.000 | 6,825.110 | | |
| | | | | 91.100 | .000 | | |
| | | | | | 6,825.110 | \$0.00 | \$621,767.52 |
| 0065 | 700-6910 | PERMANENT GRASSING | AC | .300 | .000 | | |
| | | | | 1800.000 | 2.670 | | |
| | | | | | 2.670 | \$4,806.00 | \$4,806.00 |
| 0070 | 700-7000 | AGRICULTURAL LIME | TN | .600 | .000 | | |
| | | | | 800.000 | 1.210 | | |
| | | | | | 1.210 | \$968.00 | \$968.00 |
| 0075 | 700-8000 | FERTILIZER MIXED GRADE | TN | .060 | .000 | | |
| | | | | 1500.000 | 1.210 | | |
| | | | | | 1.210 | \$1,815.00 | \$1,815.00 |

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Estimate Number: 0003

Pay Period: 05/27/2021

to 06/25/2021

Project Number 0016855

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|--------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 0090 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 13,285.000 | .000 | | |
| | | | | 0.900 | 12,922.800 | | |
| | | | | | 12,922.800 | \$11,630.52 | \$11,630.52 |
| | | | | | | | |
| Category Amount: | | | | | | \$120,410.96 | \$1,359,871.83 |
| Project Total Amount: | | | | | | \$120,410.96 | \$1,512,549.03 |