

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: C0005413

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002231-0

Estimate Number: 0004

Pay Period: 06/26/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 254 Days

Elapsed Calender Days: 254 Days

Percent Time: 100.00

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: 07/31/2021

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$66,070.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002231-0

Estimate Number: 0004

Pay Period: 06/26/2021

to 07/31/2021

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

Federal State Project Number: 0016855

	Total to Date	Prev to Date	This Estimate
Participating	\$1,578,619.48	\$1,512,549.03	\$66,070.45
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,578,619.48	\$1,512,549.03	\$66,070.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,578,619.48	\$1,512,549.03	\$66,070.45
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:	\$1,578,619.48	\$1,512,549.03	

Total Payable:	\$66,070.45
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Estimate Summary By Project

Contract ID: B1CBA2002231-0

Estimate Number: 0004

Pay Period: 06/26/2021

to 07/31/2021

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							
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	3,683.130 .000 3,683.130	\$0.00	\$303,526.74
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		6,868.000 91.100	6,825.110 .000 6,825.110	\$0.00	\$621,767.52
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		120.000 8.250	.000 .157 .157	\$1.30	\$1.30
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		15.000 2100.000	.000 14.142 14.142	\$29,698.20	\$29,698.20
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELM		15.000 2350.000	.000 15.477 15.477	\$36,370.95	\$36,370.95
Category Amount:						\$66,070.45	\$1,271,104.12
Project Total Amount:						\$66,070.45	\$1,578,619.48