

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2022

User: c0005678

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102080-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

SR 151 BEGINNING SOUTH OF CLEBURNE ST AND EXTEND
TENNESSEE STATE LINE. (E)

Time Allowed: 286 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 89.16

District: 6

Area: 02

Contractor:

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

Date Let: 08/20/2021
Date Awarded: 09/03/2021
Date Contract Executed: 10/08/2021
Date Notice to Proceed: 10/19/2021
Date Work Began: 05/16/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,332,226.18
Original Contract Amount \$1,332,226.18
Funds Available \$360,608.87
Percent Complete 72.93%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006116	\$1,332,226.17	\$1,332,226.17	\$360,608.86	72.93%	\$730,983.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102080-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/30/2022

Project Number: M006116 SR 151 - MILL, INLAY, PLMX RSRF

Federal State Project Number: M006116

	Total to Date	Prev to Date	This Estimate
Participating	\$777,293.84	\$192,506.70	\$584,787.14
Non-Participating	\$194,323.47	\$48,126.68	\$146,196.79
Total Earnings	\$971,617.31	\$240,633.38	\$730,983.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$971,617.31	\$240,633.38	\$730,983.93
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:	\$971,617.31	\$240,633.38	

Total Payable:	\$730,983.93
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Estimate Summary By Project

Contract ID: B1CBA2102080-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/30/2022

Project Number M006116

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 97000.000	.250 .181 .431	\$17,557.00	\$41,807.00
		M006116					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		64.000 175.000	2.000 62.000 64.000	\$10,850.00	\$11,200.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,733.000 126.830	825.190 499.470 1,324.660	\$63,347.78	\$168,006.63
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		7,450.000 102.500	1,072.010 5,049.350 6,121.360	\$517,558.38	\$627,439.40
0025	413-0750	TACK COAT	GL	7,051.000 3.510	.000 3,256.000 3,256.000	\$11,428.56	\$11,428.56
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,845.000 1.450	1,030.000 76,029.109 77,059.109	\$110,242.21	\$111,735.71
Category Amount:						\$730,983.93	\$971,617.30
Project Total Amount:						\$730,983.93	\$971,617.31