

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2022

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102080-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/25/2022

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 280 **Days**
Percent Time: 97.90

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 \$243,084.48
Percent Complete 81.75%

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	\$243,084.47	81.75%	\$117,524.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102080-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/25/2022

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

Federal State Project Number: M006116

	Total to Date	Prev to Date	This Estimate
Participating	\$871,313.35	\$777,293.84	\$94,019.51
Non-Participating	\$217,828.35	\$194,323.47	\$23,504.88
Total Earnings	\$1,089,141.70	\$971,617.31	\$117,524.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,089,141.70	\$971,617.31	\$117,524.39
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:	\$1,089,141.70	\$971,617.31	

Total Payable: \$117,524.39

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to 07/25/2022

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	.431 .569 1.000	\$55,193.00	\$97,000.00
		M006116					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,733.000 126.830	1,324.660 .000 1,324.660	\$0.00	\$168,006.63
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		7,450.000 102.500	6,121.360 .000 6,121.360	\$0.00	\$627,439.40
0035	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		8.340 351.750	.000 8.340 8.340	\$2,933.60	\$2,933.60
0040	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		4.180 630.000	.000 4.180 4.180	\$2,633.40	\$2,633.40
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 157.500	.000 4.000 4.000	\$630.00	\$630.00
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR: EA		2.000 498.750	.000 1.000 1.000	\$498.75	\$498.75
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		540.000 9.710	.000 278.000 278.000	\$2,699.38	\$2,699.38
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		890.000 1.840	.000 901.000 901.000	\$1,657.84	\$1,657.84

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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							
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		10.230 2336.250	.000 10.990 10.990	\$25,675.39	\$25,675.39
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.610 2782.500	.000 5.780 5.780	\$16,082.85	\$16,082.85
0080	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		900.000 0.420	.000 491.000 491.000	\$206.22	\$206.22
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.800 1863.750	.000 3.040 3.040	\$5,665.80	\$5,665.80
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,030.000 6.040	.000 490.000 490.000	\$2,959.60	\$2,959.60
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	380.000 6.040	.000 114.000 114.000	\$688.56	\$688.56
Category Amount:						\$117,524.39	\$954,777.42
Project Total Amount:						\$117,524.39	\$1,089,141.70