

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2022

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102080-0

Estimate Number: 0004

Pay Period: 07/26/2022

to 08/18/2022

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 294 **Days**
Percent Time: 102.80

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: 08/08/2022
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 \$232,376.51
Percent Complete 82.69%

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	\$232,376.50	82.56%	\$10,707.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102080-0

Estimate Number: 0004

Pay Period: 07/26/2022

to 08/18/2022

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

Federal State Project Number: M006116

	Total to Date	Prev to Date	This Estimate
Participating	\$881,242.93	\$871,313.35	\$9,929.58
Non-Participating	\$220,310.74	\$217,828.35	\$2,482.39
Total Earnings	\$1,101,553.67	\$1,089,141.70	\$12,411.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,101,553.67	\$1,089,141.70	\$12,411.97
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	(\$1,704.00)	\$0.00	(\$1,704.00)
Total:	\$1,099,849.67	\$1,089,141.70	

Total Payable: \$10,707.97

Estimate Summary By Project

Contract ID: B1CBA2102080-0

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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							
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
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		540.000 9.710	278.000 50.000 328.000	\$485.50	\$3,184.88
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.610 2782.500	5.780 1.740 7.520	\$4,841.55	\$20,924.40
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,030.000 6.040	490.000 964.000 1,454.000	\$5,822.56	\$8,782.16
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	380.000 6.040	114.000 209.000 323.000	\$1,262.36	\$1,950.92
Category Amount:						\$12,411.97	\$830,288.39
Project Total Amount:						\$12,411.97	\$1,101,553.67