

Estimate Summary By Project

Contract ID: B14972-15-000-0

Estimate Number: 0001

Pay Period: 11/13/2015

to 05/31/2016

Contract Location:

SR 2 AT SR 193 TO THE CATOOSA COUNTY LINE

Time Allowed: 293 **Days**
Elapsed Calender Days: 201 **Days**
Percent Time: 68.60

District: 6

Area: 4

Contractor:

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

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/12/2015
Date Notice to Proceed: 11/13/2015
Date Work Began: 05/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,906,220.79
Original Contract Amount \$1,906,220.79
Funds Available \$1,568,806.89
Percent Complete 17.70%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004908	\$1,906,220.79	\$1,906,220.79	\$1,568,806.89	17.70%	\$337,413.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14972-15-000-0

Estimate Number: 0001

Pay Period: 11/13/2015

to 05/31/2016

Project Number: M004908 SR 2 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004908

	Total to Date	Prev to Date	This Estimate
Participating	\$269,931.12	\$0.00	\$269,931.12
Non-Participating	\$67,482.78	\$0.00	\$67,482.78
Total Earnings	\$337,413.90	\$0.00	\$337,413.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$337,413.90	\$0.00	\$337,413.90
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:	\$337,413.90	\$0.00	

Total Payable:	\$337,413.90
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Project Number M004908

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 105900.000	.000 .250 .250	\$26,475.00	\$26,475.00
		M004908					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,846.000 74.500	.000 3,477.570 3,477.570	\$259,078.97	\$259,078.97
0020	413-1000	BITUM TACK COAT	GL	11,422.000 2.020	.000 2,585.000 2,585.000	\$5,221.70	\$5,221.70
0025	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	217,562.000 1.040	.000 41,675.222 41,675.222	\$43,342.23	\$43,342.23
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	28.000 824.000	.000 4.000 4.000	\$3,296.00	\$3,296.00
Category Amount:						\$337,413.90	\$337,413.90
Project Total Amount:						\$337,413.90	\$337,413.90