

Estimate Summary By Project

Contract ID: B14972-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

SR 2 AT SR 193 TO THE CATOOSA COUNTY LINE

Time Allowed: 293 **Days**

Elapsed Calender Days: 231 **Days**

Percent Time: 78.84

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

ROSSVILLE GA 30741-0357

Date Work Began: 05/16/2016

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,906,220.79

Original Contract Amount \$1,906,220.79

Funds Available \$335,824.64

Percent Complete 82.38%

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	\$335,824.64	82.38%	\$1,232,982.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14972-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/30/2016

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

Federal State Project Number: M004908

	Total to Date	Prev to Date	This Estimate
Participating	\$1,256,316.91	\$269,931.12	\$986,385.79
Non-Participating	\$314,079.24	\$67,482.78	\$246,596.46
Total Earnings	\$1,570,396.15	\$337,413.90	\$1,232,982.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,570,396.15	\$337,413.90	\$1,232,982.25
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:	\$1,570,396.15	\$337,413.90	

Total Payable: \$1,232,982.25

Estimate Summary By Project

Contract ID: B14972-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/30/2016

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	.250 .177 .427	\$18,744.30	\$45,219.30
		M004908					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,846.000 74.500	3,477.570 13,496.450 16,974.020	\$1,005,485.53	\$1,264,564.49
0020	413-1000	BITUM TACK COAT	GL	11,422.000 2.020	2,585.000 9,142.000 11,727.000	\$18,466.84	\$23,688.54
0025	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	217,562.000 1.040	41,675.222 158,575.556 200,250.778	\$164,918.58	\$208,260.81
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		11.000 375.000	.000 11.000 11.000	\$4,125.00	\$4,125.00
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	17.000 474.000	.000 17.000 17.000	\$8,058.00	\$8,058.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	28.000 824.000	4.000 16.000 20.000	\$13,184.00	\$16,480.00
Category Amount:						\$1,232,982.25	\$1,570,396.14
Project Total Amount:						\$1,232,982.25	\$1,570,396.15