

Estimate Summary By Project

Contract ID: B14972-15-000-0

Estimate Number: 0003

Pay Period: 07/01/2016

to 08/30/2016

Contract Location:

SR 2 AT SR 193 TO THE CATOOSA COUNTY LINE

Time Allowed: 293 **Days**

Elapsed Calender Days: 272 **Days**

Percent Time: 92.83

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: 08/10/2016

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 \$168,227.64

Percent Complete 91.17%

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	\$168,227.64	91.17%	\$167,597.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14972-15-000-0

Estimate Number: 0003

Pay Period: 07/01/2016

to 08/30/2016

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

Federal State Project Number: M004908

	Total to Date	Prev to Date	This Estimate
Participating	\$1,390,394.50	\$1,256,316.91	\$134,077.59
Non-Participating	\$347,598.65	\$314,079.24	\$33,519.41
Total Earnings	\$1,737,993.15	\$1,570,396.15	\$167,597.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,737,993.15	\$1,570,396.15	\$167,597.00
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:	\$1,737,993.15	\$1,570,396.15	

Total Payable:	\$167,597.00
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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	.427 .573 1.000	\$60,680.70	\$105,900.00
		M004908					
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	17.000 474.000	17.000 2.000 19.000	\$948.00	\$9,006.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	64.000 65.000	.000 81.000 81.000	\$5,265.00	\$5,265.00
0050	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	6.000 100.000	.000 12.000 12.000	\$1,200.00	\$1,200.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		900.000 6.000	.000 771.000 771.000	\$4,626.00	\$4,626.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		9.500 1725.000	.000 10.317 10.317	\$17,796.83	\$17,796.83
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.500 1725.000	.000 14.314 14.314	\$24,691.65	\$24,691.65
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		11,000.000 2.000	.000 9,384.000 9,384.000	\$18,768.00	\$18,768.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		10.500 1125.000	.000 10.111 10.111	\$11,374.88	\$11,374.88

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Category Number: 0010 ROADWAY							
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,000.000 3.000	.000 1,560.261 1,560.261	\$4,680.78	\$4,680.78
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	90.000 3.000	.000 338.720 338.720	\$1,016.16	\$1,016.16
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 3.000	.000 992.000 992.000	\$2,976.00	\$2,976.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	800.000 3.000	.000 1,226.000 1,226.000	\$3,678.00	\$3,678.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		410.000 5.000	.000 622.000 622.000	\$3,110.00	\$3,110.00
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		820.000 5.000	.000 1,042.000 1,042.000	\$5,210.00	\$5,210.00
0110	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		410.000 3.750	.000 420.000 420.000	\$1,575.00	\$1,575.00
Category Amount:						\$167,597.00	\$220,874.30
Project Total Amount:						\$167,597.00	\$1,737,993.15