

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600843-0

Estimate Number: 0001

Pay Period: 06/14/2016
to 07/31/2016

Contract Location:

VARIOUS LOCATIONS IN CATOOSA COUNTY

Time Allowed: 291 Days

Elapsed Calender Days: 48 Days

Percent Time: 16.49

District: 6

Area: 02

Contractor:

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

Date Let: 04/22/2016

Date Awarded: 05/18/2016

Date Contract Executed: 06/10/2016

Date Notice to Proceed: 06/14/2016

ROSSVILLE GA 30741-0357

Date Work Began: 07/20/2016

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,114,088.80

Original Contract Amount \$2,114,088.80

Funds Available \$1,230,735.85

Percent Complete 41.78%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007545	\$2,114,088.80	\$2,114,088.80	\$1,230,735.85	41.78%	\$883,352.95

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600843-0

Estimate Number: 0001

Pay Period: 06/14/2016
to 07/31/2016

Project Number: 0007545 VARIOUS LOCATIONS - MILLING & PLMX RESF

Federal State Project Number: 0007545

	Total to Date	Prev to Date	This Estimate
Participating	\$706,682.35	\$0.00	\$706,682.35
Non-Participating	\$176,670.60	\$0.00	\$176,670.60
Total Earnings	\$883,352.95	\$0.00	\$883,352.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$883,352.95	\$0.00	\$883,352.95
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:	\$883,352.95	\$0.00	

Total Payable: **\$883,352.95**

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Contract ID: B1CBA1600843-0

Estimate Number: 0001

Pay Period: 06/14/2016
to 07/31/2016

Project Number 0007545

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	.000		
				93350.000	.250		
					.250	\$23,337.50	\$23,337.50
		0007545					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,650.000	.000		
				87.720	5,514.990		
					5,514.990	\$483,774.92	\$483,774.92
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,148.000	.000		
				72.480	2,308.380		
					2,308.380	\$167,311.38	\$167,311.38
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		8,688.000	.000		
				82.690	1,226.910		
					1,226.910	\$101,453.19	\$101,453.19
0030	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		128,709.000	.000		
				1.560	62,092.334		
					62,092.334	\$96,864.04	\$96,864.04
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	750.000	.000		
				10.730	444.444		
					444.444	\$4,768.88	\$4,768.88
0090	413-0750	TACK COAT	GL	6,435.000	.000		
				2.220	2,632.000		
					2,632.000	\$5,843.04	\$5,843.04
Category Amount:						\$883,352.95	\$883,352.95
Project Total Amount:						\$883,352.95	\$883,352.95