

Estimate Summary By Project

Contract ID: B1CBA1600843-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

VARIOUS LOCATIONS IN CATOOSA COUNTY

Time Allowed: 291 Days  
Elapsed Calender Days: 79 Days  
Percent Time: 27.15

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  
Date Work Began: 07/20/2016  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2017

ROSSVILLE GA 30741-0357  
Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,114,088.80  
Original Contract Amount \$2,114,088.80  
Funds Available \$967,519.81  
Percent Complete 54.23%

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	\$967,519.81	54.23%	\$263,216.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600843-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Project Number: 0007545 VARIOUS LOCATIONS - MILLING &amp; PLMX RESF

Federal State Project Number: 0007545

	Total to Date	Prev to Date	This Estimate
Participating	\$917,255.18	\$706,682.35	\$210,572.83
Non-Participating	\$229,313.81	\$176,670.60	\$52,643.21
<b>Total Earnings</b>	<b>\$1,146,568.99</b>	<b>\$883,352.95</b>	<b>\$263,216.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,146,568.99</b>	<b>\$883,352.95</b>	<b>\$263,216.04</b>
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
<b>Total:</b>	<b>\$1,146,568.99</b>	<b>\$883,352.95</b>	

<b>Total Payable:</b>	<b>\$263,216.04</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600843-0

Estimate Number: 0002

Pay Period: 08/01/2016  
to 08/31/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 93350.000	.250 .418 .668	\$39,020.30	\$62,357.80
		0007545					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		8,688.000 82.690	1,226.910 2,664.700 3,891.610	\$220,344.04	\$321,797.23
0090	413-0750	TACK COAT	GL	6,435.000 2.220	2,632.000 1,735.000 4,367.000	\$3,851.70	\$9,694.74
<b>Category Amount:</b>						\$263,216.04	\$393,849.77
<b>Project Total Amount:</b>						\$263,216.04	\$1,146,568.99