

Estimate Summary By Project

Contract ID: B1CBA1600843-0

Estimate Number: 0004

Pay Period: 10/01/2016 to 11/30/2016

Contract Location: VARIOUS LOCATIONS IN CATOOSA COUNTY

Time Allowed: 291 Days  
Elapsed Calender Days: 170 Days  
Percent Time: 58.42

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 \$859,630.78  
Percent Complete 59.34%

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	\$859,630.78	59.34%	\$42,292.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600843-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 11/30/2016

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

Federal State Project Number: 0007545

	Total to Date	Prev to Date	This Estimate
Participating	\$1,003,566.41	\$969,732.50	\$33,833.91
Non-Participating	\$250,891.61	\$242,433.14	\$8,458.47
<b>Total Earnings</b>	<b>\$1,254,458.02</b>	<b>\$1,212,165.64</b>	<b>\$42,292.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,254,458.02</b>	<b>\$1,212,165.64</b>	<b>\$42,292.38</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>\$1,254,458.02</b>	<b>\$1,212,165.64</b>	

<b>Total Payable:</b>	<b>\$42,292.38</b>
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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 93350.000	.792 .031 .823	\$2,893.85	\$76,827.05
		0007545					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,650.000 87.720	5,514.990 216.410 5,731.400	\$18,983.49	\$502,758.41
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,148.000 72.480	2,308.380 216.030 2,524.410	\$15,657.85	\$182,969.24
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	750.000 10.730	444.444 305.561 750.005	\$3,278.67	\$8,047.55
0090	413-0750	TACK COAT	GL	6,435.000 2.220	4,367.000 666.000 5,033.000	\$1,478.52	\$11,173.26
<b>Category Amount:</b>						\$42,292.38	\$781,775.51
<b>Project Total Amount:</b>						\$42,292.38	\$1,254,458.02