

Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600843-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:
VARIOUS LOCATIONS IN CATOOSA COUNTY

Time Allowed: 291 **Days**
Elapsed Calender Days: 109 **Days**
Percent Time: 37.46

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 \$901,923.16
Percent Complete 57.34%

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	\$901,923.16	57.34%	\$65,596.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600843-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0007545 VARIOUS LOCATIONS - MILLING & PLMX RESF

Federal State Project Number: 0007545

	Total to Date	Prev to Date	This Estimate
Participating	\$969,732.50	\$917,255.18	\$52,477.32
Non-Participating	\$242,433.14	\$229,313.81	\$13,119.33
Total Earnings	\$1,212,165.64	\$1,146,568.99	\$65,596.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,212,165.64	\$1,146,568.99	\$65,596.65
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:	\$1,212,165.64	\$1,146,568.99	

Total Payable:	\$65,596.65
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 93350.000	.668 .124 .792	\$11,575.40	\$73,933.20
		0007545					
0040	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	19.560 1284.000	.000 9.901 9.901	\$12,712.88	\$12,712.88
0045	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	19.000 1284.000	.000 9.844 9.844	\$12,639.70	\$12,639.70
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		48.000 8.030	.000 20.000 20.000	\$160.60	\$160.60
0055	700-6910	PERMANENT GRASSING	AC	9.480 535.000	.000 3.436 3.436	\$1,838.26	\$1,838.26
0060	700-7000	AGRICULTURAL LIME	TN	1.050 267.500	.000 .160 .160	\$42.80	\$42.80
0065	700-8000	FERTILIZER MIXED GRADE	TN	7.000 695.500	.000 .950 .950	\$660.73	\$660.73
0080	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	45,900.000 0.510	.000 16,632.000 16,632.000	\$8,482.32	\$8,482.32

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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							
0085	210-0200	GRADING PER MILE	LM	9.780	.000		
				3469.040	5.040		
					5.040	\$17,483.96	\$17,483.96
Category Amount:						\$65,596.65	\$127,954.45
Project Total Amount:						\$65,596.65	\$1,212,165.64