

Estimate Summary By Project

Contract ID: B1CBA1600843-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:
VARIOUS LOCATIONS IN CATOOSA COUNTY

Time Allowed: 291 **Days**
Elapsed Calender Days: 201 **Days**
Percent Time: 69.07

District: 6 **Area:** 02

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

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,114,088.80
Original Contract Amount \$2,114,088.80
Funds Available \$838,736.26
Percent Complete 60.33%

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	\$838,736.26	60.33%	\$20,894.52

Chief Engineer

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to 12/31/2016

Project Number: 0007545 VARIOUS LOCATIONS - MILLING & PLMX RESF

Federal State Project Number: 0007545

	Total to Date	Prev to Date	This Estimate
Participating	\$1,020,282.02	\$1,003,566.41	\$16,715.61
Non-Participating	\$255,070.52	\$250,891.61	\$4,178.91
Total Earnings	\$1,275,352.54	\$1,254,458.02	\$20,894.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,275,352.54	\$1,254,458.02	\$20,894.52
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:	\$1,275,352.54	\$1,254,458.02	

Total Payable:	\$20,894.52
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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	.823 .020 .843	\$1,867.00	\$78,694.05
		0007545					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,650.000 87.720	5,731.400 179.810 5,911.210	\$15,772.93	\$518,531.34
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,148.000 72.480	2,524.410 39.390 2,563.800	\$2,854.99	\$185,824.22
0090	413-0750	TACK COAT	GL	6,435.000 2.220	5,033.000 180.000 5,213.000	\$399.60	\$11,572.86
Category Amount:						\$20,894.52	\$794,622.47
Project Total Amount:						\$20,894.52	\$1,275,352.54