

Estimate Summary By Project

Contract ID: B1CBA1600843-0

Estimate Number: 0006

Pay Period: 01/01/2017 to 02/28/2017

Contract Location: VARIOUS LOCATIONS IN CATOOSA COUNTY

Time Allowed: 291 Days
Elapsed Calender Days: 260 Days
Percent Time: 89.35

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 \$231,121.19
Percent Complete 89.07%

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	\$231,121.19	89.07%	\$607,615.07

Chief Engineer

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Estimate Number: 0006

Pay Period: 01/01/2017

to 02/28/2017

Project Number: 0007545 VARIOUS LOCATIONS - MILLING & PLMX RESF

Federal State Project Number: 0007545

	Total to Date	Prev to Date	This Estimate
Participating	\$1,506,374.08	\$1,020,282.02	\$486,092.06
Non-Participating	\$376,593.53	\$255,070.52	\$121,523.01
Total Earnings	\$1,882,967.61	\$1,275,352.54	\$607,615.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,882,967.61	\$1,275,352.54	\$607,615.07
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:	\$1,882,967.61	\$1,275,352.54	

Total Payable:	\$607,615.07
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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	.843 .010 .853	\$933.50	\$79,627.55
		0007545					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,148.000 72.480	2,563.800 2,099.650 4,663.450	\$152,182.63	\$338,006.86
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		8,688.000 82.690	3,891.610 4,574.200 8,465.810	\$378,240.60	\$700,037.83
0030	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		128,709.000 1.560	62,092.334 40,929.112 103,021.446	\$63,849.41	\$160,713.46
0055	700-6910	PERMANENT GRASSING	AC	9.480 535.000	3.436 1.223 4.659	\$654.31	\$2,492.57
0060	700-7000	AGRICULTURAL LIME	TN	1.050 267.500	.160 .320 .480	\$85.60	\$128.40
0065	700-8000	FERTILIZER MIXED GRADE	TN	7.000 695.500	.950 .600 1.550	\$417.30	\$1,078.03
0080	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	45,900.000 0.510	16,632.000 5,920.000 22,552.000	\$3,019.20	\$11,501.52
0085	210-0200	GRADING PER MILE	LM	9.780 3469.040	5.040 1.650 6.690	\$5,723.92	\$23,207.88

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0090	413-0750	TACK COAT	GL	6,435.000	5,213.000		
				2.220	1,130.000		
					6,343.000	\$2,508.60	\$14,081.46
Category Amount:						\$607,615.07	\$1,330,875.56
Project Total Amount:						\$607,615.07	\$1,882,967.61