

Estimate Summary By Project

Contract ID: B1CBA1600843-0

Estimate Number: 0007

Pay Period: 03/01/2017
to 03/31/2017

Contract Location:
VARIOUS LOCATIONS IN CATOOSA COUNTY

Time Allowed: 291 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 100.00

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: 03/31/2017
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 \$178,662.09
Percent Complete 91.55%

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	\$178,662.09	91.55%	\$52,459.10

Chief Engineer

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to 03/31/2017

Project Number: 0007545 VARIOUS LOCATIONS - MILLING & PLMX RESF

Federal State Project Number: 0007545

	Total to Date	Prev to Date	This Estimate
Participating	\$1,548,341.35	\$1,506,374.08	\$41,967.27
Non-Participating	\$387,085.36	\$376,593.53	\$10,491.83
Total Earnings	\$1,935,426.71	\$1,882,967.61	\$52,459.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,935,426.71	\$1,882,967.61	\$52,459.10
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:	\$1,935,426.71	\$1,882,967.61	

Total Payable:	\$52,459.10
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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	.853 .147 1.000	\$13,722.45	\$93,350.00
		0007545					
0040	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	19.560 1284.000	9.901 8.498 18.399	\$10,911.43	\$23,624.32
0045	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	19.000 1284.000	9.844 8.064 17.908	\$10,354.18	\$22,993.87
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		48.000 8.030	20.000 82.000 102.000	\$658.46	\$819.06
0055	700-6910	PERMANENT GRASSING	AC	9.480 535.000	4.659 2.028 6.687	\$1,084.98	\$3,577.55
0080	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	45,900.000 0.510	22,552.000 9,813.333 32,365.333	\$5,004.80	\$16,506.32
0085	210-0200	GRADING PER MILE	LM	9.780 3469.040	6.690 3.091 9.781	\$10,722.80	\$33,930.68
Category Amount:						\$52,459.10	\$194,801.80
Project Total Amount:						\$52,459.10	\$1,935,426.71