

Estimate Summary By Project

Contract ID: B1CBA1600843-0

Estimate Number: 0009

Pay Period: 05/01/2017

to 05/30/2017

**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** \$118,817.42  
**Percent Complete** 94.38%

**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	\$118,817.42	94.38%	\$260.98

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 05/01/2017  
to 05/30/2017

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

Federal State Project Number: 0007545

	Total to Date	Prev to Date	This Estimate
Participating	\$1,596,217.08	\$1,596,008.30	\$208.78
Non-Participating	\$399,054.30	\$399,002.10	\$52.20
<b>Total Earnings</b>	<b>\$1,995,271.38</b>	<b>\$1,995,010.40</b>	<b>\$260.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,995,271.38</b>	<b>\$1,995,010.40</b>	<b>\$260.98</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>\$1,995,271.38</b>	<b>\$1,995,010.40</b>	

<b>Total Payable:</b>	<b>\$260.98</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2017

User: liyoung

Department of Transportation

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Pay Period: 05/01/2017  
to 05/30/2017

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:</b> 0010 ROADWAY							
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		48.000	102.000		
				8.030	32.500		
					134.500	\$260.98	\$1,080.04
<b>Category Amount:</b>						\$260.98	\$1,080.04
<b>Project Total Amount:</b>						\$260.98	\$1,995,271.38