

Estimate Summary By Project

Contract ID: B1CBA1600843-0

Estimate Number: 0010

Pay Period: 05/31/2017

to 12/12/2017

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: 06/16/2017
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600843-0

Estimate Number: 0010

Pay Period: 05/31/2017
to 12/12/2017

Project Number: 0007545 VARIOUS LOCATIONS - MILLING & PLMX RESF

Federal State Project Number: 0007545

	Total to Date	Prev to Date	This Estimate
Participating	\$1,596,217.08	\$1,596,217.08	\$0.00
Non-Participating	\$399,054.30	\$399,054.30	\$0.00
Total Earnings	\$1,995,271.38	\$1,995,271.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,995,271.38	\$1,995,271.38	\$0.00
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:	\$1,995,271.38	\$1,995,271.38	

Total Payable:	\$0.00
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