

Estimate Summary By Project

Contract ID: B1CBA1601136-0

Estimate Number: 0001

Pay Period: 08/05/2016

to 05/31/2017

Contract Location:

SR 136 EAST OF SR 58 TO THE WALKER COUNTY LINE

Time Allowed: 345 Days

Elapsed Calender Days: 300 Days

Percent Time: 86.96

District: 6

Area: 04

Contractor:

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 08/04/2016

Date Notice to Proceed: 08/05/2016

ROSSVILLE GA 30741-0357

Date Work Began: 00/00/0000

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/15/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,941,649.66

Original Contract Amount \$1,686,172.69

Funds Available \$1,130,291.75

Percent Complete 41.79%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005061	\$1,941,649.65	\$1,686,172.68	\$1,130,291.74	41.79%	\$811,357.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601136-0

Estimate Number: 0001

Pay Period: 08/05/2016

to 05/31/2017

Project Number: M005061 SR 136 - MILLING, PLMX RESF, DD SURF TRT PAV

Federal State Project Number: M005061

	Total to Date	Prev to Date	This Estimate
Participating	\$649,086.34	\$0.00	\$649,086.34
Non-Participating	\$162,271.57	\$0.00	\$162,271.57
Total Earnings	\$811,357.91	\$0.00	\$811,357.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$811,357.91	\$0.00	\$811,357.91
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:	\$811,357.91	\$0.00	

Total Payable:	\$811,357.91
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601136-0

Estimate Number: 0001

Pay Period: 08/05/2016

to 05/31/2017

Project Number M005061

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 122500.000	.000 .250 .250	\$30,625.00	\$30,625.00
		M005061					
0015	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,279.000 3.690	.000 1,255.556 1,255.556	\$4,633.00	\$4,633.00
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 146.000	.000 503.960 503.960	\$73,578.16	\$73,578.16
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		10,789.000 84.650	.000 749.840 749.840	\$63,473.96	\$63,473.96
0045	413-0750	TACK COAT	GL	7,991.000 2.290	.000 1,764.000 1,764.000	\$4,039.56	\$4,039.56
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,440.000 71.250	.000 6,005.610 6,005.610	\$427,899.71	\$427,899.71
1001	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		.000 1.630	.000 127,060.444 127,060.444	\$207,108.52	\$207,108.52
		424-5107 SINGLE SURFACE TRTMT, STN SIZE 7, GP 2 ONLY					
Category Amount:						\$811,357.91	\$811,357.91
Project Total Amount:						\$811,357.91	\$811,357.91