

Estimate Summary By Project

Contract ID: B1CBA1601136-0

Estimate Number: 0002

Pay Period: 06/01/2017

to 06/30/2017

Contract Location:

SR 136 EAST OF SR 58 TO THE WALKER COUNTY LINE

Time Allowed: 345 **Days**

Elapsed Calender Days: 330 **Days**

Percent Time: 95.65

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: 05/01/2017

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 \$235,973.80

Percent Complete 87.85%

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	\$235,973.79	87.85%	\$894,317.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601136-0

Estimate Number: 0002

Pay Period: 06/01/2017

to 06/30/2017

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	\$1,364,540.70	\$649,086.34	\$715,454.36
Non-Participating	\$341,135.16	\$162,271.57	\$178,863.59
Total Earnings	\$1,705,675.86	\$811,357.91	\$894,317.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,705,675.86	\$811,357.91	\$894,317.95
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:	\$1,705,675.86	\$811,357.91	

Total Payable: \$894,317.95

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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	.250 .418 .668	\$51,205.00	\$81,830.00
		M005061					
0025	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		43.000 278.000	.000 40.000 40.000	\$11,120.00	\$11,120.00
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		10,789.000 84.650	749.840 9,623.890 10,373.730	\$814,662.29	\$878,136.24
0045	413-0750	TACK COAT	GL	7,991.000 2.290	1,764.000 4,354.000 6,118.000	\$9,970.66	\$14,010.22
1002	004-0022	EXTRA WORK -	LS	.000 7360.000	.000 1.000 1.000	\$7,360.00	\$7,360.00
		004-0022 EXTRA WORK -TRAFFIC CONTROL					

Category Amount:	\$894,317.95	\$992,456.46
Project Total Amount:	\$894,317.95	\$1,705,675.86