

Estimate Summary By Project

Contract ID: B1CBA1601136-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 08/31/2017

**Contract Location:**

SR 136 EAST OF SR 58 TO THE WALKER COUNTY LINE

**Time Allowed:** 345 **Days**

**Elapsed Calender Days:** 344 **Days**

**Percent Time:** 99.71

**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:** 07/14/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/15/2017

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,059,924.66

**Original Contract Amount** \$1,686,172.69

**Funds Available** \$126,945.77

**Percent Complete** 93.84%

**Counties:**

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005061	\$2,059,924.65	\$1,686,172.68	\$126,945.76	93.84%	\$69,977.70

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2017

to 08/31/2017

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	\$1,546,383.13	\$1,490,400.97	\$55,982.16
Non-Participating	\$386,595.76	\$372,600.22	\$13,995.54
<b>Total Earnings</b>	<b>\$1,932,978.89</b>	<b>\$1,863,001.19</b>	<b>\$69,977.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,932,978.89</b>	<b>\$1,863,001.19</b>	<b>\$69,977.70</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>\$1,932,978.89</b>	<b>\$1,863,001.19</b>	

<b>Total Payable:</b>	<b>\$69,977.70</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0020	210-0200	GRADING PER MILE	LM	8.661 8100.000	.000 8.360 8.360	\$67,716.00	\$67,716.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		450.000 8.400	502.000 81.000 583.000	\$680.40	\$4,897.20
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		50.000 3.150	.000 502.000 502.000	\$1,581.30	\$1,581.30
<b>Category Amount:</b>						\$69,977.70	\$74,194.50
<b>Project Total Amount:</b>						\$69,977.70	\$1,932,978.89