

Estimate Summary By Project

Contract ID: B1CBA1601136-0

Estimate Number: 0005

Pay Period: 09/01/2017

to 08/14/2018

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: 05/11/2018

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601136-0

Estimate Number: 0005

Pay Period: 09/01/2017
to 08/14/2018

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	\$1,546,383.13	\$0.00
Non-Participating	\$386,595.76	\$386,595.76	\$0.00
Total Earnings	\$1,932,978.89	\$1,932,978.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,932,978.89	\$1,932,978.89	\$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:	\$1,932,978.89	\$1,932,978.89	

Total Payable:	\$0.00
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