

Estimate Summary By Project

Contract ID: B1CBA1701454-0

Estimate Number: 0001

Pay Period: 09/15/2017

to 10/31/2017

**Contract Location:**

RESURFACING @ VARIOUS LOCATION IN CATOOSA COUN

**Time Allowed:** 77 **Days**

**Elapsed Calender Days:** 47 **Days**

**Percent Time:** 61.04

**District:** 6

**Area:** 02

**Contractor:**

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

**Date Let:** 06/16/2017

**Date Awarded:** 06/16/2017

**Date Contract Executed:** 09/14/2017

**Date Notice to Proceed:** 09/15/2017

ROSSVILLE GA 30741-0357

**Date Work Began:** 10/02/2017

**Phone:** (706)866-0596

**Date Time Stopped:** 00/00/0000

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

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2017

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,977,309.78

**Original Contract Amount** \$2,977,309.78

**Funds Available** \$2,189,435.29

**Percent Complete** 26.46%

**Counties:**

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013240	\$2,977,309.78	\$2,977,309.78	\$2,189,435.29	26.46%	\$787,874.49

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/15/2017  
to 10/31/2017

Project Number: 0013240 PLANT MIX RESURFACING

Federal State Project Number: 0013240

	Total to Date	Prev to Date	This Estimate
Participating	\$709,087.04	\$0.00	\$709,087.04
Non-Participating	\$78,787.45	\$0.00	\$78,787.45
<b>Total Earnings</b>	<b>\$787,874.49</b>	<b>\$0.00</b>	<b>\$787,874.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$787,874.49</b>	<b>\$0.00</b>	<b>\$787,874.49</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>\$787,874.49</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$787,874.49</b>
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Project Number 0013240

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 131150.000	.000 .250 .250	\$32,787.50	\$32,787.50
		0013240					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,410.000 89.750	.000 4,973.800 4,973.800	\$446,398.55	\$446,398.55
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,819.000 77.000	.000 1,915.460 1,915.460	\$147,490.42	\$147,490.42
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		11,507.000 80.600	.000 943.820 943.820	\$76,071.89	\$76,071.89
0035	413-0750	TACK COAT	GL	8,524.000 2.400	.000 2,234.000 2,234.000	\$5,361.60	\$5,361.60
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		162,917.000 1.300	.000 40,182.667 40,182.667	\$52,237.47	\$52,237.47
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,010.000 2.640	.000 10,426.917 10,426.917	\$27,527.06	\$27,527.06
<b>Category Amount:</b>						\$787,874.49	\$787,874.49
<b>Project Total Amount:</b>						\$787,874.49	\$787,874.49