

Estimate Summary By Project

Contract ID: B1CBA1701454-0

Estimate Number: 0004

Pay Period: 01/01/2018

to 04/05/2018

Contract Location:

RESURFACING @ VARIOUS LOCATION IN CATOOSA COUN

Time Allowed: 244 **Days**
Elapsed Calender Days: 203 **Days**
Percent Time: 83.20

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
Date Work Began: 10/02/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/16/2018

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,977,309.78
Original Contract Amount \$2,977,309.78
Funds Available \$129,260.82
Percent Complete 95.66%

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	\$129,260.82	95.66%	\$69,995.25

Chief Engineer

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Project Number: 0013240 PLANT MIX RESURFACING

Federal State Project Number: 0013240

	Total to Date	Prev to Date	This Estimate
Participating	\$2,563,244.08	\$2,511,157.25	\$52,086.83
Non-Participating	\$284,804.88	\$279,017.46	\$5,787.42
Total Earnings	\$2,848,048.96	\$2,790,174.71	\$57,874.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,848,048.96	\$2,790,174.71	\$57,874.25
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	(\$12,121.00)	\$12,121.00
Total:	\$2,848,048.96	\$2,778,053.71	

Total Payable:	\$69,995.25
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 131150.000	.987 .013 1.000	\$1,704.95	\$131,150.00
		0013240					
0015	210-0200	GRADING PER MILE	LM	13.160 7700.000	.000 7.129 7.129	\$54,893.30	\$54,893.30
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		144.000 11.000	.000 116.000 116.000	\$1,276.00	\$1,276.00
Category Amount:						\$57,874.25	\$187,319.30
Project Total Amount:						\$57,874.25	\$2,848,048.96