

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2018

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701454-0

Estimate Number: 0005

Pay Period: 04/06/2018

to 04/30/2018

Contract Location:

RESURFACING @ VARIOUS LOCATION IN CATOOSA COUN

Time Allowed: 244 **Days**

Elapsed Calender Days: 228 **Days**

Percent Time: 93.44

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: 05/16/2018

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,977,309.78

Original Contract Amount \$2,977,309.78

Funds Available \$83,717.52

Percent Complete 97.19%

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	\$83,717.52	97.19%	\$45,543.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701454-0

Estimate Number: 0005

Pay Period: 04/06/2018

to 04/30/2018

Project Number: 0013240 PLANT MIX RESURFACING

Federal State Project Number: 0013240

	Total to Date	Prev to Date	This Estimate
Participating	\$2,604,233.05	\$2,563,244.08	\$40,988.97
Non-Participating	\$289,359.21	\$284,804.88	\$4,554.33
Total Earnings	\$2,893,592.26	\$2,848,048.96	\$45,543.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,893,592.26	\$2,848,048.96	\$45,543.30
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:	\$2,893,592.26	\$2,848,048.96	

Total Payable:	\$45,543.30
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Pay Period: 04/06/2018
to 04/30/2018

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							
0015	210-0200	GRADING PER MILE	LM	13.160 7700.000	7.129 4.881 12.010	\$37,583.70	\$92,477.00
0050	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	26.320 1320.000	8.231 6.030 14.261	\$7,959.60	\$18,824.52
Category Amount:						\$45,543.30	\$111,301.52
Project Total Amount:						\$45,543.30	\$2,893,592.26