

Estimate Summary By Project

Contract ID: B1CBA1701454-0

Estimate Number: 0006

Pay Period: 05/01/2018

to 05/21/2018

Contract Location:

RESURFACING @ VARIOUS LOCATION IN CATOOSA COUN

Time Allowed: 244 Days
Elapsed Calender Days: 249 Days
Percent Time: 102.05

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: 05/21/2018
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 \$21,857.27
Percent Complete 99.33%

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	\$21,857.27	99.27%	\$61,860.25

Chief Engineer

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to 05/21/2018

 Project Number: 0013240 PLANT MIX RESURFACING

Federal State Project Number: 0013240

	Total to Date	Prev to Date	This Estimate
Participating	\$2,661,666.78	\$2,604,233.05	\$57,433.73
Non-Participating	\$295,740.73	\$289,359.21	\$6,381.52
Total Earnings	\$2,957,407.51	\$2,893,592.26	\$63,815.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,957,407.51	\$2,893,592.26	\$63,815.25
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	(\$1,955.00)	\$0.00	(\$1,955.00)
Total:	\$2,955,452.51	\$2,893,592.26	

Total Payable: \$61,860.25

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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							
0045	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	26.320 1320.000	13.607 10.868 24.475	\$14,345.76	\$32,307.00
0050	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	26.320 1320.000	14.261 11.374 25.635	\$15,013.68	\$33,838.20
0055	700-6910	PERMANENT GRASSING	AC	.710 1320.000	.000 4.611 4.611	\$6,086.52	\$6,086.52
0060	700-7000	AGRICULTURAL LIME	TN	1.420 770.000	.000 4.699 4.699	\$3,618.23	\$3,618.23
0065	700-8000	FERTILIZER MIXED GRADE	TN	.140 1097.290	.000 3.157 3.157	\$3,464.14	\$3,464.14
0080	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	30,882.000 0.940	.000 22,318.000 22,318.000	\$20,978.92	\$20,978.92
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		144.000 11.000	116.000 28.000 144.000	\$308.00	\$1,584.00
Category Amount:						\$63,815.25	\$101,877.01
Project Total Amount:						\$63,815.25	\$2,957,407.51