

Estimate Summary By Project

Contract ID: B1CBA1701454-0

Estimate Number: 0007

Pay Period: 05/22/2018

to 09/21/2018

**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

ROSSVILLE GA 30741-0357

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

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

**Date Time Stopped:** 05/21/2018

**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** \$16,643.27

**Percent Complete** 99.51%

**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	\$16,643.27	99.44%	\$5,214.00

Chief Engineer

## Estimate Summary By Project

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to 09/21/2018

Project Number: 0013240 PLANT MIX RESURFACING

Federal State Project Number: 0013240

	Total to Date	Prev to Date	This Estimate
Participating	\$2,666,359.38	\$2,661,666.78	\$4,692.60
Non-Participating	\$296,262.13	\$295,740.73	\$521.40
<b>Total Earnings</b>	<b>\$2,962,621.51</b>	<b>\$2,957,407.51</b>	<b>\$5,214.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,962,621.51</b>	<b>\$2,957,407.51</b>	<b>\$5,214.00</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	(\$1,955.00)	(\$1,955.00)	\$0.00
<b>Total:</b>	<b>\$2,960,666.51</b>	<b>\$2,955,452.51</b>	

<b>Total Payable:</b>	<b>\$5,214.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/21/2018

User: C0005413

Department of Transportation

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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:</b> 0010 ROADWAY							
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		144.000	144.000		
				11.000	474.000		
					618.000	\$5,214.00	\$6,798.00
<b>Category Amount:</b>						\$5,214.00	\$6,798.00
<b>Project Total Amount:</b>						\$5,214.00	\$2,962,621.51