

Estimate Summary By Project

Contract ID: B1CBA2102080-0

Estimate Number: 0001

Pay Period: 10/19/2021

to 05/31/2022

**Contract Location:**

SR 151 BEGINNING SOUTH OF CLEBURNE ST AND EXTEND  
TENNESSEE STATE LINE. (E)

**Time Allowed:** 286 **Days**  
**Elapsed Calender Days:** 225 **Days**  
**Percent Time:** 78.67

**District:** 6

**Area:** 02

**Contractor:**

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

**Date Let:** 08/20/2021  
**Date Awarded:** 09/03/2021  
**Date Contract Executed:** 10/08/2021  
**Date Notice to Proceed:** 10/19/2021  
**Date Work Began:** 05/16/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2022

ROSSVILLE GA 30741-0357

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

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,332,226.18  
**Original Contract Amount** \$1,332,226.18  
**Funds Available** \$1,091,592.80  
**Percent Complete** 18.06%

**Counties:**

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006116	\$1,332,226.17	\$1,332,226.17	\$1,091,592.79	18.06%	\$240,633.38

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 10/19/2021

to 05/31/2022

Project Number: M006116 SR 151 - MILL, INLAY, PLMX RSRF

Federal State Project Number: M006116

	Total to Date	Prev to Date	This Estimate
Participating	\$192,506.70	\$0.00	\$192,506.70
Non-Participating	\$48,126.68	\$0.00	\$48,126.68
<b>Total Earnings</b>	<b>\$240,633.38</b>	<b>\$0.00</b>	<b>\$240,633.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$240,633.38</b>	<b>\$0.00</b>	<b>\$240,633.38</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>\$240,633.38</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$240,633.38</b>
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Project Number M006116

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 97000.000	.000 .250 .250	\$24,250.00	\$24,250.00
		M006116					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		64.000 175.000	.000 2.000 2.000	\$350.00	\$350.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,733.000 126.830	.000 825.190 825.190	\$104,658.85	\$104,658.85
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		7,450.000 102.500	.000 1,072.010 1,072.010	\$109,881.03	\$109,881.03
0025	413-0750	TACK COAT	GL	7,051.000 3.510	.000 .000 .000	\$0.00	\$0.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,845.000 1.450	.000 1,030.000 1,030.000	\$1,493.50	\$1,493.50
<b>Category Amount:</b>						\$240,633.38	\$240,633.38
<b>Project Total Amount:</b>						\$240,633.38	\$240,633.38