

Estimate Summary By Project

Contract ID: B3CBA1700919-0

Estimate Number: 0001

Pay Period: 03/24/2017  
to 08/04/2017

**Contract Location:** SR 337 BEGIN S OF HAIR LAKE RD & EXTEND S WALKER C

**Time Allowed:** 314 Days  
**Elapsed Calender Days:** 134 Days  
**Percent Time:** 42.68

District: 6 Area: 04

**Contractor:** TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357  
ROSSVILLE GA 30741-0357  
**Phone:** (706)866-0596

**Date Let:** 02/17/2017  
**Date Awarded:** 02/17/2017  
**Date Contract Executed:** 03/23/2017  
**Date Notice to Proceed:** 03/24/2017  
**Date Work Began:** 07/05/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2018

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,414,441.07  
**Original Contract Amount** \$1,414,441.07  
**Funds Available** \$309,739.49  
**Percent Complete** 78.10%

**Counties:**  
Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005490	\$1,414,441.07	\$1,414,441.07	\$309,739.49	78.10%	\$1,104,701.58

Chief Engineer

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to 08/04/2017

Project Number: M005490 SR 337 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005490

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,104,701.58	\$0.00	\$1,104,701.58
<b>Total Earnings</b>	<b>\$1,104,701.58</b>	<b>\$0.00</b>	<b>\$1,104,701.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,104,701.58</b>	<b>\$0.00</b>	<b>\$1,104,701.58</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>\$1,104,701.58</b>	<b>\$0.00</b>	

**Total Payable: \$1,104,701.58**

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Project Number M005490

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							
0015	210-0200	GRADING PER MILE	LM	6.250 7815.000	.000 9.500 9.500	\$74,242.50	\$74,242.50
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		89.000 148.000	.000 89.000 89.000	\$13,172.00	\$13,172.00
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,200.000 83.250	.000 4,065.870 4,065.870	\$338,483.68	\$338,483.68
0035	413-0750	TACK COAT	GL	11,470.000 1.800	.000 6,294.000 6,294.000	\$11,329.20	\$11,329.20
0115	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		7,924.000 90.000	.000 7,416.380 7,416.380	\$667,474.20	\$667,474.20

<b>Category Amount:</b>	\$1,104,701.58	\$1,104,701.58
<b>Project Total Amount:</b>	\$1,104,701.58	\$1,104,701.58