

Estimate Summary By Project

Contract ID: B3CBA1700919-0

Estimate Number: 0002

Pay Period: 08/05/2017

to 08/31/2017

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

Time Allowed: 314 Days
Elapsed Calender Days: 161 Days
Percent Time: 51.27

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 \$184,452.30
Percent Complete 86.96%

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	\$184,452.30	86.96%	\$125,287.19

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700919-0

Estimate Number: 0002

Pay Period: 08/05/2017

to 08/31/2017

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	\$1,229,988.77	\$1,104,701.58	\$125,287.19
Total Earnings	\$1,229,988.77	\$1,104,701.58	\$125,287.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,229,988.77	\$1,104,701.58	\$125,287.19
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:	\$1,229,988.77	\$1,104,701.58	

Total Payable: \$125,287.19

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to 08/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 103000.000	.000 1.000 1.000	\$103,000.00	\$103,000.00
		M005490					
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		210.000 11.000	.000 .000 .000	\$0.00	\$0.00
0085	700-6910	PERMANENT GRASSING	AC	9.090 440.000	.000 5.400 5.400	\$2,376.00	\$2,376.00
0090	700-7000	AGRICULTURAL LIME	TN	18.000 192.500	.000 2.300 2.300	\$442.75	\$442.75
0095	700-8000	FERTILIZER MIXED GRADE	TN	9.000 698.500	.000 2.040 2.040	\$1,424.94	\$1,424.94
0110	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	29,320.000 0.690	.000 26,150.000 26,150.000	\$18,043.50	\$18,043.50
Category Amount:						\$125,287.19	\$125,287.19
Project Total Amount:						\$125,287.19	\$1,229,988.77