

Estimate Summary By Project

Contract ID: B3CBA1700919-0

Estimate Number: 0003

Pay Period: 09/01/2017  
to 09/30/2017

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

**Time Allowed:** 314 Days  
**Elapsed Calender Days:** 191 Days  
**Percent Time:** 60.83

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** \$96,149.69  
**Percent Complete** 93.20%

**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	\$96,149.69	93.20%	\$88,302.61

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2017

to 09/30/2017

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

Federal State Project Number: M005490

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,318,291.38	\$1,229,988.77	\$88,302.61
<b>Total Earnings</b>	<b>\$1,318,291.38</b>	<b>\$1,229,988.77</b>	<b>\$88,302.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,318,291.38</b>	<b>\$1,229,988.77</b>	<b>\$88,302.61</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>\$1,318,291.38</b>	<b>\$1,229,988.77</b>	

<b>Total Payable:</b>	<b>\$88,302.61</b>
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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							
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		210.000 11.000	.000 316.000 316.000	\$3,476.00	\$3,476.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.500 2145.000	.000 12.795 12.795	\$27,445.28	\$27,445.28
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.826 2145.790	.000 9.801 9.801	\$21,030.89	\$21,030.89
0054	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,010.000 1.380	.000 2,052.000 2,052.000	\$2,831.76	\$2,831.76
0055	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		9,400.000 1.380	.000 11,820.000 11,820.000	\$16,311.60	\$16,311.60
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	430.000 4.950	.000 732.000 732.000	\$3,623.40	\$3,623.40
0075	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		720.000 9.080	.000 748.000 748.000	\$6,791.84	\$6,791.84
0080	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		720.000 9.080	.000 748.000 748.000	\$6,791.84	\$6,791.84

**Category Amount:** \$88,302.61 \$88,302.61

**Project Total Amount:** \$88,302.61 \$1,318,291.38