

Estimate Summary By Project

Contract ID: B3CBA1700919-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

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

Time Allowed: 314 Days

Elapsed Calender Days: 222 Days

Percent Time: 70.70

District: 6 Area: 04

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

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 03/23/2017

Date Notice to Proceed: 03/24/2017

ROSSVILLE GA 30741-0357 **Date Work Began:** 07/05/2017

Phone: (706)866-0596 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 01/31/2018

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,414,441.07 **Counties:**

Original Contract Amount \$1,414,441.07 Chattooga

Funds Available \$94,423.92

Percent Complete 93.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005490	\$1,414,441.07	\$1,414,441.07	\$94,423.92	93.32%	\$1,725.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700919-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

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	\$1,320,017.15	\$1,318,291.38	\$1,725.77
Total Earnings	\$1,320,017.15	\$1,318,291.38	\$1,725.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,320,017.15	\$1,318,291.38	\$1,725.77
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:	\$1,320,017.15	\$1,318,291.38	

Total Payable:	\$1,725.77
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Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2017

User: ctate

Department of Transportation

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Contract ID: B3CBA1700919-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

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							
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,200.000	4,065.870		
				83.250	20.730		
					4,086.600	\$1,725.77	\$340,209.45
Category Amount:						\$1,725.77	\$340,209.45
Project Total Amount:						\$1,725.77	\$1,320,017.15