

Estimate Summary By Project

Contract ID: B3CBA1700919-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 02/15/2018

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
Date Work Began: 07/05/2017
Date Time Stopped: 10/31/2017
Date Accepted: 11/30/2017
Adjusted Completion Date: 01/31/2018

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,414,441.07
Original Contract Amount \$1,414,441.07
Funds Available \$94,423.92
Percent Complete 93.32%

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	\$94,423.92	93.32%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700919-0

Estimate Number: 0005

Pay Period: 11/01/2017
to 02/15/2018

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	\$1,320,017.15	\$0.00
Total Earnings	\$1,320,017.15	\$1,320,017.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,320,017.15	\$1,320,017.15	\$0.00
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	\$1,320,017.15	

Total Payable:	\$0.00
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