

ESTIMATED SURETY WORKSHEET



The purpose of this worksheet is to determine the surety amount that will be necessary to open a Commercial Charge Account. Complete the information below and submit this worksheet along with a Bond form (TA-W5181) or Cash Surety Deposit form (TA-W5106).

| <u>Tags Requested</u> | <u>Average 3 Month Toll</u> | <u>Total</u> |
|---|-------------------------------|--|
| Number of 2 Axle Tags requested | _____ X _____ = | Box 1 <input style="width: 100px; height: 20px;" type="text"/> |
| | (\$ 150.00)* | |
| Number of 3-4 Axle Tags requested | _____ X _____ = | Box 2 <input style="width: 100px; height: 20px;" type="text"/> |
| | (\$ 350.00)* | |
| Number of 5 Axle Tags requested | _____ X _____ = | Box 3 <input style="width: 100px; height: 20px;" type="text"/> |
| | (\$ 600.00)* | |
| Number of 6 Axle or greater Tags requested | _____ X _____ = | Box 4 <input style="width: 100px; height: 20px;" type="text"/> |
| | (\$ 850.00)* | |
| <i>Estimate the total number of special hauling permits to be purchased for a 3 month period.</i> | | |
| Over dimensional (height, length and width) permits | _____ X \$ 21.00 = | Box 5 <input style="width: 100px; height: 20px;" type="text"/> |
| Overweight permits | _____ X \$ 125.00 (average) = | Box 6 <input style="width: 100px; height: 20px;" type="text"/> |
| Estimated Surety Requirement (Total: Box 1 - 6) | | Box 7 <input style="width: 100px; height: 20px;" type="text"/> |
| Minimum Surety Requirement | | Box 8 <input style="width: 100px; height: 20px; text-align: center; font-weight: bold;" type="text" value="\$ 1,000.00"/> |

Surety Requirement
(Amount listed in Box 7 or Box 8 - whichever is higher.) Box 9

* Suggested amount (based on average 3 month usage for all Thruway Authority Commercial Charge Accounts).