

New York State Thruway Authority
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 _____ = (\$ 150.00)*	Box 1 <input style="width: 100px; height: 20px;" type="text"/>
Number of 3-4 Axle Tags requested	_____ X _____ = (\$ 350.00)*	Box 2 <input style="width: 100px; height: 20px;" type="text"/>
Number of 5 Axle Tags requested	_____ X _____ = (\$ 600.00)*	Box 3 <input style="width: 100px; height: 20px;" type="text"/>
Number of 6 Axle or greater Tags requested	_____ X _____ = (\$ 850.00)*	Box 4 <input style="width: 100px; height: 20px;" type="text"/>
<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.)

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