Estimate Summary By Project

Contract ID: B15023-15-000-0 **Estimate Number:** 0016 **Pay Period:** 05/01/2017 **to** 07/12/2017

Contract Location:
SR 225 AT MT. CARMEL CHURCH RD/MITCHELL BRIDGE RD

Time Allowed: 1261 **Days**
Elapsed Calender Days: 491 **Days**
Percent Time: 38.94

District: 6 **Area:** 2

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

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 02/05/2016
Date Time Stopped: 04/21/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $2,370,628.38
Original Contract Amount $1,931,640.65
Funds Available $263,442.31
Percent Complete 88.89%

Counties:
Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009620	$2,370,628.38	$1,931,640.65	$263,442.31	88.89%	$185,836.19

Chief Engineer

Estimate Summary By Project

Contract ID: B15023-15-000-0 **Estimate Number:** 0016 **Pay Period:** 05/01/2017 **to** 07/12/2017

Project Number: 0009620 SR 225 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: CSSFT-0009-00(620)

	Total to Date	Prev to Date	This Estimate
Participating	$1,896,467.52	$1,729,214.95	$167,252.57
Non-Participating	$210,718.55	$192,134.93	$18,583.62
Total Earnings	**$2,107,186.07**	**$1,921,349.88**	**$185,836.19**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,107,186.07**	**$1,921,349.88**	**$185,836.19**
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:	**$2,107,186.07**	**$1,921,349.88**	
		Total Payable:	**$185,836.19**

Estimate Summary By Project

Contract ID: B15023-15-000-0 **Estimate Number:** 0016 **Pay Period:** 05/01/2017 to 07/12/2017

Project Number 0009620

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						
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.900		
				73285.740	.100		
					1.000	$7,328.57	$73,285.74
0015	210-0100	GRADING COMPLETE -	LS	1.000	.980		
				486786.000	.020		
					1.000	$9,735.72	$486,786.00
		CSSFT-0009-00(620)					
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	320.000	.000		
				20.150	128.000		
					128.000	$2,579.20	$2,579.20
				Category Amount:		$19,643.49	$562,650.94
Category Number:	0020 EROSION CONTROL						
0175	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	14.000	7.500		
				445.040	2.500		
					10.000	$1,112.60	$4,450.40
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	6.000	7.500		
				315.000	2.500		
					10.000	$787.50	$3,150.00
0245	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	3.000		
				26.250	1.000		
					4.000	$26.25	$105.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	6.000		
				787.500	2.000		
					8.000	$1,575.00	$6,300.00
				Category Amount:		$3,501.35	$14,005.40

Contract ID: B15023-15-000-0 **Estimate Number:** 0016 **Pay Period:** 05/01/2017 to 07/12/2017

Project Number 0009620

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					
0255	500-3101	CLASS A CONCRETE	CY	32.000	25.322		
				832.910	1.333		
					26.655	$1,110.27	$22,201.22
					Category Amount:	$1,110.27	$22,201.22
Category Number:	0030	SIGNING & MARKING					
0285	636-3000	GALV STEEL STR SHAPE POST	LB	2,474.000	2,046.773		
				5.540	227.770		
					2,274.543	$1,261.85	$12,600.97
0286	636-3000	GALV STEEL STR SHAPE POST	LB	.000	.000		
				5.280	1,171.840		
					1,171.840	$6,187.32	$6,187.32
		GALV STEEL STR SHAPE POST - MATL ORDERED NOT USED					
0300	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	4.000	4.000		
				178.500	.000		
					4.000	$.00	$714.00
0305	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	4,584.000	4,584.000		
				0.640	1,612.000		
					6,196.000	$1,031.68	$3,965.44
0310	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LF	7,911.000	7,911.000		
				0.640	-3,243.000		
					4,668.000	$-2,075.52	$2,987.52
0315	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	1,154.000	1,154.000		
				2.360	-430.000		
					724.000	$-1,014.80	$1,708.64
0320	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH	GLF	145.000	145.000		
				4.080	9.000		
					154.000	$36.72	$628.32

Contract ID: B15023-15-000-0 **Estimate Number:** 0016 **Pay Period:** 05/01/2017 to 07/12/2017

Project Number 0009620

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:	0030	SIGNING & MARKING					
0325	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	353.000	39.083		
				4.910	252.750		
					291.833	$1,241.00	$1,432.90
0330	654-1001	RAISED PVMT MARKERS TP 1	EA	76.000	76.000		
				4.880	2.000		
					78.000	$9.76	$380.64
					Category Amount:	$6,678.01	$30,605.75
Category Number:	0010	ROADWAY					
0335	429-1000	RUMBLE STRIPS	EA	12.000	1.000		
				598.500	11.000		
					12.000	$6,583.50	$7,182.00
0339	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	.500	.000		
				12657.760	.502		
					.502	$6,354.20	$6,354.20
0380	681-4303	LIGHTING STD, 30 FT MH, 12 FT ARM	EA	20.000	.000		
				4139.100	23.000		
					23.000	$95,199.30	$95,199.30
0385	681-6303	LUMINAIRE, TP 3, 50 W, LED	EA	12.000	.000		
				556.500	12.000		
					12.000	$6,678.00	$6,678.00
0390	681-6392	LUMINAIRE, TP 4, 50 W, LED	EA	3.000	.000		
				556.500	3.000		
					3.000	$1,669.50	$1,669.50
0395	681-6309	LUMINAIRE, TP 3, 70 W, LED	EA	8.000	.000		
				603.750	8.000		
					8.000	$4,830.00	$4,830.00

Contract ID: B15023-15-000-0 **Estimate Number:** 0016 **Pay Period:** 05/01/2017 **to** 07/12/2017

Project Number 0009620

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					
0400	682-1405	CABLE, TP XHHW, AWG NO 8	LF	5,990.000	.000		
				1.100	6,560.000		
					6,560.000	$7,216.00	$7,216.00
0415	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER	EA	1.000	.000		
				6355.650	1.000		
					1.000	$6,355.65	$6,355.65
0420	700-9300	SOD	SY	205.000	.000		
				5.250	143.500		
					143.500	$753.38	$753.38
0425	702-0212	CRATAEGUS VIRIDIS -	EA	3.000	.000		
				672.000	1.500		
					1.500	$1,008.00	$1,008.00
		WINTER KING, 3 IN CAL					
0430	702-0470	ILEX VOMITORIA NANA -	EA	160.000	.000		
				36.750	80.000		
					80.000	$2,940.00	$2,940.00
		DWARF YAUPON HOLLY, 3 GAL					
0440	702-9025	LANDSCAPE MULCH	SY	1,790.000	.000		
				4.730	716.000		
					716.000	$3,386.68	$3,386.68
					Category Amount:	$142,974.21	$143,572.71
Category Number:		0030 SIGNING & MARKING					
2001	004-0022	EXTRA WORK -	LS	.000	.000		
				11928.860	1.000		
					1.000	$11,928.86	$11,928.86
		004-0022 Extra Work- Install and Rem Temp Traff Contrl Signs					
					Category Amount:	$11,928.86	$11,928.86
					Project Total Amount:	$185,836.19	$2,107,186.07