Estimate Summary By Project

Contract ID: B15023-15-000-0 **Estimate Number:** 0018 **Pay Period:** 09/01/2017 **to** 03/02/2018

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:** 02

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	$251,914.94
Percent Complete	89.37%

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	$251,914.94	89.37%	$9,069.04

Chief Engineer

Estimate Summary By Project

Contract ID: B15023-15-000-0 **Estimate Number:** 0018 **Pay Period:** 09/01/2017 **to** 03/02/2018

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	$1,906,842.16	$1,898,680.02	$8,162.14
Non-Participating	$211,871.28	$210,964.38	$906.90
Total Earnings	**$2,118,713.44**	**$2,109,644.40**	**$9,069.04**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,118,713.44**	**$2,109,644.40**	**$9,069.04**
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:	**$2,118,713.44**	**$2,109,644.40**	

Total Payable: **$9,069.04**

Estimate Summary By Project

Contract ID: B15023-15-000-0 **Estimate Number:** 0018 **Pay Period:** 09/01/2017 to 03/02/2018

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:	0020	EROSION CONTROL					
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,156.000 3.470	3,565.175 1,119.725 4,684.900	$3,885.45	$16,256.60
0184	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS STONE CHECK DAMS	EA	14.000 380.210	3.000 1.000 4.000	$380.21	$1,520.84
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	6.000 315.000	10.000 .500 10.500	$157.50	$3,307.50
0200	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	19.000 300.000	3.750 1.250 5.000	$375.00	$1,500.00
					Category Amount:	$4,798.16	$22,584.94
Category Number:	0010	ROADWAY					
0420	700-9300	SOD	SY	205.000 5.250	143.500 61.500 205.000	$322.88	$1,076.25
0425	702-0212	CRATAEGUS VIRIDIS - WINTER KING, 3 IN CAL	EA	3.000 672.000	1.500 1.500 3.000	$1,008.00	$2,016.00
0430	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	160.000 36.750	80.000 80.000 160.000	$2,940.00	$5,880.00
					Category Amount:	$4,270.88	$8,972.25

Estimate Summary By Project

Contract ID: B15023-15-000-0 **Estimate Number:** 0018 **Pay Period:** 09/01/2017 to 03/02/2018

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: 0040 DRAINAGE							
1005	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (Add item 668-4311 St Sew Manhole, TP I, A Depth, CL 1	LF	.000 273.500	.500 .000 .500	$.00	$136.75
					Category Amount:	$0.00	$136.75
					Project Total Amount:	$9,069.04	$2,118,713.44