

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015

to 02/29/2016

Contract Location:

SR 225 AT MT. CARMEL CHURCH RD/MITCHELL BRIDGE RD

Time Allowed: 1261 Days
Elapsed Calender Days: 74 Days
Percent Time: 5.87

District: 6

Area: 2

Contractor:

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

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,987,496.66
Original Contract Amount \$1,931,640.65
Funds Available \$1,857,265.87
Percent Complete 6.55%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009620	\$1,987,496.66	\$1,931,640.65	\$1,857,265.87	6.55%	\$130,230.79

Chief Engineer

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015

to 02/29/2016

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	\$117,207.71	\$0.00	\$117,207.71
Non-Participating	\$13,023.08	\$0.00	\$13,023.08
Total Earnings	\$130,230.79	\$0.00	\$130,230.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$130,230.79	\$0.00	\$130,230.79
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:	\$130,230.79	\$0.00	

Total Payable:	\$130,230.79
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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							
0005	150-1000	TRAFFIC CONTROL - CSSFT-0009-00(620)	LS	1.000 31465.620	.000 .250 .250	\$7,866.41	\$7,866.41
0015	210-0100	GRADING COMPLETE - CSSFT-0009-00(620)	LS	1.000 486786.000	.000 .250 .250	\$121,696.50	\$121,696.50
Category Amount:						\$129,562.91	\$129,562.91
Category Number: 0020 EROSION CONTROL							
0365	163-0240	MULCH	TN	56.000 220.040	.000 .494 .494	\$108.70	\$108.70
Category Amount:						\$108.70	\$108.70
Category Number: 0010 ROADWAY							
0445	318-3000	AGGR SURF CRS	TN	100.000 30.440	.000 18.370 18.370	\$559.18	\$559.18
Category Amount:						\$559.18	\$559.18
Project Total Amount:						\$130,230.79	\$130,230.79