

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:

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

Time Allowed: 1261 **Days**

Elapsed Calender Days: 105 **Days**

Percent Time: 8.33

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

ROSSVILLE GA 30741-0357

Date Work Began: 02/05/2016

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,987,496.66

Original Contract Amount \$1,931,640.65

Funds Available \$1,794,969.39

Percent Complete 9.69%

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	\$1,794,969.39	9.69%	\$62,296.48

Chief Engineer

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

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	\$173,274.55	\$117,207.71	\$56,066.84
Non-Participating	\$19,252.72	\$13,023.08	\$6,229.64
Total Earnings	\$192,527.27	\$130,230.79	\$62,296.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$192,527.27	\$130,230.79	\$62,296.48
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:	\$192,527.27	\$130,230.79	

Total Payable:	\$62,296.48
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Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

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 73285.740	.000 .650 .650	\$47,635.73	\$47,635.73
Category Amount:						\$47,635.73	\$47,635.73
Category Number: 0020 EROSION CONTROL							
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,156.000 3.470	.000 4,225.000 4,225.000	\$14,660.75	\$14,660.75
Category Amount:						\$14,660.75	\$14,660.75
Project Total Amount:						\$62,296.48	\$192,527.27