

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016
to 04/30/2016

Contract Location:

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

Time Allowed:

1261 Days

Elapsed Calender Days:

135 Days

Percent Time:

10.71

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 \$1,753,438.59

Percent Complete 11.78%

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	\$1,753,438.59	11.78%	\$41,530.80

Chief Engineer

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Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016
to 04/30/2016

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	\$210,652.27	\$173,274.55	\$37,377.72
Non-Participating	\$23,405.80	\$19,252.72	\$4,153.08
Total Earnings	\$234,058.07	\$192,527.27	\$41,530.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$234,058.07	\$192,527.27	\$41,530.80
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:	\$234,058.07	\$192,527.27	
		Total Payable:	\$41,530.80

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Contract ID: B15023-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016
to 04/30/2016

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				31465.620	.097		
		CSSFT-0009-00(620)			.347	\$3,052.17	\$10,918.57
0015	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				486786.000	.070		
		CSSFT-0009-00(620)			.320	\$34,075.02	\$155,771.52
Category Amount:						\$37,127.19	\$166,690.09
Category Number: 0020 EROSION CONTROL							
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,156.000	4,225.000		
				3.470	43.000		
					4,268.000	\$149.21	\$14,809.96
0175	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		14.000	.000		
				445.040	7.500		
					7.500	\$3,337.80	\$3,337.80
0215	163-0300	CONSTRUCTION EXIT	EA	3.000	.000		
				1077.200	.750		
					.750	\$807.90	\$807.90
0365	163-0240	MULCH	TN	56.000	.494		
				220.040	.494		
					.988	\$108.70	\$217.40
Category Amount:						\$4,403.61	\$19,173.06
Project Total Amount:						\$41,530.80	\$234,058.07