

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:

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

Time Allowed: 1261 **Days**

Elapsed Calender Days: 166 **Days**

Percent Time: 13.16

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 \$1,752,777.81

Percent Complete 11.81%

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	\$1,752,777.81	11.81%	\$660.78

Chief Engineer

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2016

to 05/31/2016

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	\$211,246.97	\$210,652.27	\$594.70
Non-Participating	\$23,471.88	\$23,405.80	\$66.08
Total Earnings	\$234,718.85	\$234,058.07	\$660.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$234,718.85	\$234,058.07	\$660.78
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:	\$234,718.85	\$234,058.07	

Total Payable:	\$660.78
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Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2016

User: vepps

Department of Transportation

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Contract ID: B15023-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2016

to 05/31/2016

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.347		
				31465.620	.021		
		CSSFT-0009-00(620)			.368	\$660.78	\$11,579.35
Category Amount:						\$660.78	\$11,579.35
Project Total Amount:						\$660.78	\$234,718.85