

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

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

Time Allowed: 1261 Days
Elapsed Calender Days: 196 Days
Percent Time: 15.54

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 \$1,471,558.83
Percent Complete 25.96%

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	\$1,471,558.83	25.96%	\$281,218.98

Chief Engineer

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016

to 06/30/2016

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	\$464,344.07	\$211,246.97	\$253,097.10
Non-Participating	\$51,593.76	\$23,471.88	\$28,121.88
Total Earnings	\$515,937.83	\$234,718.85	\$281,218.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$515,937.83	\$234,718.85	\$281,218.98
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:	\$515,937.83	\$234,718.85	

Total Payable:	\$281,218.98
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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	.368 .000 .368	\$0.00	\$11,579.35
0015	210-0100	GRADING COMPLETE - CSSFT-0009-00(620)	LS	1.000 486786.000	.320 .180 .500	\$87,621.48	\$243,393.00
0020	207-0203	FOUND BKFILL MATL, TP II	CY	112.000 62.210	.000 29.303 29.303	\$1,822.94	\$1,822.94
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,262.000 94.900	.000 1,753.890 1,753.890	\$166,444.16	\$166,444.16
0050	413-0750	TACK COAT	GL	1,304.000 3.510	.000 185.000 185.000	\$649.35	\$649.35
0104	600-0001	FLOWABLE FILL	CY	8.000 209.300	.000 6.498 6.498	\$1,360.03	\$1,360.03
Category Amount:						\$257,897.96	\$425,248.83

Category Number: 0040 DRAINAGE

0110	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	264.000 33.730	.000 126.000 126.000	\$4,249.98	\$4,249.98
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	72.000 157.800	.000 64.000 64.000	\$10,099.20	\$10,099.20

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Category Number: 0040 DRAINAGE							
0124	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		14.000 485.130	.000 6.000 6.000	\$2,910.78	\$2,910.78
0125	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA	EA	2.000 615.670	.000 2.000 2.000	\$1,231.34	\$1,231.34
Category Amount:						\$18,491.30	\$18,491.30
Category Number: 0010 ROADWAY							
0140	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	187.000 53.710	.000 8.889 8.889	\$477.43	\$477.43
Category Amount:						\$477.43	\$477.43
Category Number: 0020 EROSION CONTROL							
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,156.000 3.470	4,268.000 -1,067.000 3,201.000	\$-3,702.49	\$11,107.47
0200	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		19.000 300.000	.000 3.000 3.000	\$900.00	\$900.00
0215	163-0300	CONSTRUCTION EXIT	EA	3.000 1077.200	.750 .750 1.500	\$807.90	\$1,615.80
0220	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 344.730	.000 1.000 1.000	\$344.73	\$344.73
0235	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		19.000 463.030	.000 6.000 6.000	\$2,778.18	\$2,778.18

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Category Number: 0020 EROSION CONTROL							
0245	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000	.000		
				26.250	1.000		
					1.000	\$26.25	\$26.25
Category Amount:						\$1,154.57	\$16,772.43
Category Number: 0010 ROADWAY							
0445	318-3000	AGGR SURF CRS	TN	100.000	18.370		
				30.440	105.050		
					123.420	\$3,197.72	\$3,756.90
Category Amount:						\$3,197.72	\$3,756.90
Project Total Amount:						\$281,218.98	\$515,937.83