

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0006

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:**

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

**Time Allowed:** 1261 **Days**

**Elapsed Calender Days:** 227 **Days**

**Percent Time:** 18.00

**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** \$1,324,713.12

**Percent Complete** 33.35%

**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	\$1,324,713.12	33.35%	\$146,845.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0006

Pay Period: 07/01/2016

to 07/31/2016

Project Number: 0009620 SR 225 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: CSSFT-0009-00(620)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$596,505.21	\$464,344.07	\$132,161.14
Non-Participating	\$66,278.33	\$51,593.76	\$14,684.57
<b>Total Earnings</b>	<b>\$662,783.54</b>	<b>\$515,937.83</b>	<b>\$146,845.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$662,783.54</b>	<b>\$515,937.83</b>	<b>\$146,845.71</b>
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
<b>Total:</b>	<b>\$662,783.54</b>	<b>\$515,937.83</b>	

<b>Total Payable:</b>	<b>\$146,845.71</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 31465.620	.368 .142 .510	\$4,468.12	\$16,047.47
		CSSFT-0009-00(620)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 486786.000	.500 .150 .650	\$73,017.90	\$316,410.90
		CSSFT-0009-00(620)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,083.000 24.950	.000 1,534.200 1,534.200	\$38,278.29	\$38,278.29
0105	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 9337.780	.000 3.000 3.000	\$28,013.34	\$28,013.34

**Category Amount:** \$143,777.65 \$398,750.00

<b>Category Number: 0040 DRAINAGE</b>							
0110	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	264.000 33.730	126.000 34.000 160.000	\$1,146.82	\$5,396.80
0124	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		14.000 485.130	6.000 2.000 8.000	\$970.26	\$3,881.04
0130	550-3000	ELLIPTICAL PIPE -	LF	128.000 86.390	.000 54.000 54.000	\$4,665.06	\$4,665.06
		18 IN					
0135	550-3100	ELLIPTICAL SAFETY END SECTION -	EA	6.000 564.160	.000 1.000 1.000	\$564.16	\$564.16
		18 IN					

**Category Amount:** \$7,346.30 \$14,507.06

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<b>Category Number:</b> 0020 EROSION CONTROL							
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,156.000 3.470	3,201.000 50.250 3,251.250	\$174.37	\$11,281.84
0200	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	19.000 300.000	3.000 .750 3.750	\$225.00	\$1,125.00
0210	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,624.000 1.160	.000 1,739.732 1,739.732	\$2,018.09	\$2,018.09
0215	163-0300	CONSTRUCTION EXIT	EA	3.000 1077.200	1.500 1.500 3.000	\$1,615.80	\$3,231.60
0345	700-6910	PERMANENT GRASSING	AC	2.000 735.000	.000 .300 .300	\$220.50	\$220.50
0350	700-7000	AGRICULTURAL LIME	TN	6.000 89.250	.000 .120 .120	\$10.71	\$10.71
0355	700-8000	FERTILIZER MIXED GRADE	TN	1.000 840.000	.000 .130 .130	\$109.20	\$109.20
0365	163-0240	MULCH	TN	56.000 220.040	.988 1.359 2.347	\$299.03	\$516.43

Category Amount: \$4,672.70 \$18,513.37

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<b>Category Number:</b> 0010 ROADWAY							
0445	318-3000	AGGR SURF CRS	TN	100.000 30.440	123.420 16.260 139.680	\$494.95	\$4,251.86
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	.000 -9,445.890 -9,445.890	-\$9,445.89	(\$9,445.89)
<b>Category Amount:</b>						-\$8,950.94	\$-5,194.03
<b>Project Total Amount:</b>						\$146,845.71	\$662,783.54