

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0007

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

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

Time Allowed: 1261 Days
Elapsed Calender Days: 258 Days
Percent Time: 20.46

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 \$1,002,633.77
Percent Complete 49.55%

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	\$1,002,633.77	49.55%	\$322,079.35

Chief Engineer

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0007

Pay Period: 08/01/2016

to 08/31/2016

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	\$886,376.65	\$596,505.21	\$289,871.44
Non-Participating	\$98,486.24	\$66,278.33	\$32,207.91
Total Earnings	\$984,862.89	\$662,783.54	\$322,079.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$984,862.89	\$662,783.54	\$322,079.35
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:	\$984,862.89	\$662,783.54	

Total Payable:	\$322,079.35
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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	.510 .074 .584	\$2,328.46	\$18,375.92
0015	210-0100	GRADING COMPLETE - CSSFT-0009-00(620)	LS	1.000 486786.000	.650 .220 .870	\$107,092.92	\$423,503.82
0020	207-0203	FOUND BKFILL MATL, TP II	CY	112.000 62.210	29.303 42.018 71.321	\$2,613.94	\$4,436.88
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,083.000 24.950	1,534.200 2,858.550 4,392.750	\$71,320.82	\$109,599.11

Category Amount: \$183,356.14 \$555,915.73

Category Number: 0040 DRAINAGE							
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	72.000 157.800	64.000 664.000 728.000	\$104,779.20	\$114,878.40
0125	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 615.670	2.000 2.000 4.000	\$1,231.34	\$2,462.68
0130	550-3000	ELLIPTICAL PIPE - 18 IN	LF	128.000 86.390	54.000 56.000 110.000	\$4,837.84	\$9,502.90
0135	550-3100	ELLIPTICAL SAFETY END SECTION - 18 IN	EA	6.000 564.160	1.000 2.000 3.000	\$1,128.32	\$1,692.48

Category Amount: \$111,976.70 \$128,536.46

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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							
0140	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	187.000 53.710	8.889 82.889 91.778	\$4,451.97	\$4,929.40
Category Amount:						\$4,451.97	\$4,929.40
Category Number: 0040 DRAINAGE							
0150	668-2105	DROP INLET, GP 1, SPCL DES	EA	8.000 3663.500	.000 5.250 5.250	\$19,233.38	\$19,233.38
Category Amount:						\$19,233.38	\$19,233.38
Category Number: 0020 EROSION CONTROL							
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,156.000 3.470	3,251.250 245.750 3,497.000	\$852.75	\$12,134.59
0184	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS STONE CHECK DAMS	EA	14.000 380.210	.000 3.000 3.000	\$1,140.63	\$1,140.63
0220	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 344.730	1.000 1.000 2.000	\$344.73	\$689.46
0365	163-0240	MULCH	TN	56.000 220.040	2.347 3.286 5.633	\$723.05	\$1,239.49
Category Amount:						\$3,061.16	\$15,204.17
Project Total Amount:						\$322,079.35	\$984,862.89