

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0009

Pay Period: 10/01/2016

to 10/31/2016

**Contract Location:** SR 225 AT MT. CARMEL CHURCH RD/MITCHELL BRIDGE RD  
**Time Allowed:** 1261 Days  
**Elapsed Calender Days:** 319 Days  
**Percent Time:** 25.30

District: 6 Area: 2

**Contractor:** TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357  
ROSSVILLE GA 30741-0357  
**Phone:** (706)866-0596

**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

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,995,980.20  
**Original Contract Amount** \$1,931,640.65  
**Funds Available** \$896,653.36  
**Percent Complete** 55.08%

**Counties:**  
Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009620	\$1,995,980.20	\$1,931,640.65	\$896,653.36	55.08%	\$74,192.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B15023-15-000-0

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Pay Period: 10/01/2016

to 10/31/2016

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	\$989,394.21	\$922,620.68	\$66,773.53
Non-Participating	\$109,932.63	\$102,513.35	\$7,419.28
<b>Total Earnings</b>	<b>\$1,099,326.84</b>	<b>\$1,025,134.03</b>	<b>\$74,192.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,099,326.84</b>	<b>\$1,025,134.03</b>	<b>\$74,192.81</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>\$1,099,326.84</b>	<b>\$1,025,134.03</b>	

<b>Total Payable:</b>	<b>\$74,192.81</b>
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Pay Period: 10/01/2016

to 10/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.746		
				31465.620	.018		
		CSSFT-0009-00(620)			.764	\$566.38	\$24,039.73
<b>Category Amount:</b>						\$566.38	\$24,039.73
<b>Category Number: 0020 EROSION CONTROL</b>							
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,156.000	3,520.175		
				3.470	22.500		
					3,542.675	\$78.08	\$12,293.08
0250	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	1.000		
				787.500	1.000		
					2.000	\$787.50	\$1,575.00
<b>Category Amount:</b>						\$865.58	\$13,868.08
<b>Category Number: 0010 ROADWAY</b>							
0255	500-3101	CLASS A CONCRETE	CY	32.000	.000		
				832.910	13.497		
					13.497	\$11,241.79	\$11,241.79
<b>Category Amount:</b>						\$11,241.79	\$11,241.79
<b>Category Number: 0020 EROSION CONTROL</b>							
0365	163-0240	MULCH	TN	56.000	5.633		
				220.040	.395		
					6.028	\$86.92	\$1,326.40
<b>Category Amount:</b>						\$86.92	\$1,326.40
<b>Category Number: 0010 ROADWAY</b>							
0370	511-1000	BAR REINF STEEL	LB	3,780.000	.000		
				2.210	3,174.000		
					3,174.000	\$7,014.54	\$7,014.54

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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
<b>Category Number: 0010 ROADWAY</b>							
0375	682-9950	DIRECTIONAL BORE -  3 IN	LF	330.000 27.300	.000 320.000 320.000	\$8,736.00	\$8,736.00
0405	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,390.000 20.740	.000 2,000.000 2,000.000	\$41,480.00	\$41,480.00
0410	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	330.000 13.130	.000 320.000 320.000	\$4,201.60	\$4,201.60
<b>Category Amount:</b>						\$61,432.14	\$61,432.14
<b>Project Total Amount:</b>						\$74,192.81	\$1,099,326.84