Estimate Summary By Project

Contract ID: B15023-15-000-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2016 **to** 11/30/2016

Contract Location:
SR 225 AT MT. CARMEL CHURCH RD/MITCHELL BRIDGE RD

Time Allowed: 1261 **Days**
Elapsed Calender Days: 349 **Days**
Percent Time: 27.68

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	$631,023.67
Percent Complete	68.39%

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	$631,023.67	68.39%	$265,629.69

Chief Engineer

Estimate Summary By Project

Contract ID: B15023-15-000-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2016 **to** 11/30/2016

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	$1,228,460.92	$989,394.21	$239,066.71
Non-Participating	$136,495.61	$109,932.63	$26,562.98
Total Earnings	**$1,364,956.53**	**$1,099,326.84**	**$265,629.69**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,364,956.53**	**$1,099,326.84**	**$265,629.69**
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:	**$1,364,956.53**	**$1,099,326.84**	

Total Payable: **$265,629.69**

Contract ID: B15023-15-000-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2016 to 11/30/2016

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	.764		
				31465.620	.037		
					.801	$1,164.23	$25,203.96
		CSSFT-0009-00(620)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,083.000	5,691.980		
				24.950	90.020		
					5,782.000	$2,246.00	$144,260.90
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,262.000	1,753.890		
				94.900	381.040		
					2,134.930	$36,160.70	$202,604.86
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	706.000	.000		
		L & H LIME		102.520	1,183.130		
					1,183.130	$121,294.49	$121,294.49
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	1,412.000	.000		
		TL & H LIME		92.690	1,078.910		
					1,078.910	$100,004.17	$100,004.17
0050	413-0750	TACK COAT	GL	1,304.000	185.000		
				3.510	800.000		
					985.000	$2,808.00	$3,457.35
0105	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP	EA	4.000	3.000		
				9337.780	1.000		
					4.000	$9,337.78	$37,351.12
					Category Amount:	$273,015.37	$634,176.85
Category Number:		0020 EROSION CONTROL					
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,156.000	3,542.675		
				3.470	22.500		
					3,565.175	$78.08	$12,371.16

Estimate Summary By Project

Contract ID: B15023-15-000-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2016 **to** 11/30/2016

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:	0020	EROSION CONTROL					
0250	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	2.000		
				787.500	1.000		
					3.000	$787.50	$2,362.50
0340	163-0232	TEMPORARY GRASSING	AC	1.000	.000		
				735.000	2.534		
					2.534	$1,862.49	$1,862.49
0350	700-7000	AGRICULTURAL LIME	TN	6.000	.120		
				89.250	.180		
					.300	$16.07	$26.78
0355	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.130		
				840.000	.230		
					.360	$193.20	$302.40
0365	163-0240	MULCH	TN	56.000	6.028		
				220.040	5.395		
					11.423	$1,187.12	$2,513.52
					Category Amount:	$4,124.46	$19,438.85
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-9,445.890		
				1.000	-11,510.140		
					-20,956.030	$-11,510.14	($20,956.03)
		(IN #1)					
					Category Amount:	$-11,510.14	$-20,956.03
					Project Total Amount:	$265,629.69	$1,364,956.53