

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0011

Pay Period: 12/01/2016

to 01/09/2017

Contract Location: SR 225 AT MT. CARMEL CHURCH RD/MITCHELL BRIDGE RD
Time Allowed: 1261 Days
Elapsed Calender Days: 389 Days
Percent Time: 30.85

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 \$2,012,154.06
Original Contract Amount \$1,931,640.65
Funds Available \$600,188.77
Percent Complete 70.17%

Counties: Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009620	\$2,012,154.06	\$1,931,640.65	\$600,188.77	70.17%	\$47,008.76

Chief Engineer

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0011

Pay Period: 12/01/2016

to 01/09/2017

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	\$1,270,768.80	\$1,228,460.92	\$42,307.88
Non-Participating	\$141,196.49	\$136,495.61	\$4,700.88
Total Earnings	\$1,411,965.29	\$1,364,956.53	\$47,008.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,411,965.29	\$1,364,956.53	\$47,008.76
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:	\$1,411,965.29	\$1,364,956.53	

Total Payable: \$47,008.76

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0011

Pay Period: 12/01/2016
to 01/09/2017

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	.801 .127 .928	\$3,996.13	\$29,200.10
0015	210-0100	GRADING COMPLETE - CSSFT-0009-00(620)	LS	1.000 486786.000	.870 .030 .900	\$14,603.58	\$438,107.40
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,083.000 24.950	5,782.000 440.450 6,222.450	\$10,989.23	\$155,250.13
Category Amount:						\$29,588.94	\$622,557.63
Category Number: 0040 DRAINAGE							
0110	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	264.000 33.730	160.000 43.000 203.000	\$1,450.39	\$6,847.19
0124	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		14.000 485.130	8.000 2.000 10.000	\$970.26	\$4,851.30
Category Amount:						\$2,420.65	\$11,698.49
Category Number: 0020 EROSION CONTROL							
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		6.000 315.000	6.000 1.500 7.500	\$472.50	\$2,362.50
0245	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 26.250	1.000 2.000 3.000	\$52.50	\$78.75

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0011

Pay Period: 12/01/2016
to 01/09/2017

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	22.000 787.500	3.000 1.000 4.000	\$787.50	\$3,150.00
Category Amount:						\$1,312.50	\$5,591.25
Category Number: 0010 ROADWAY							
0255	500-3101	CLASS A CONCRETE	CY	32.000 832.910	13.497 8.990 22.487	\$7,487.86	\$18,729.65
Category Amount:						\$7,487.86	\$18,729.65
Category Number: 0030 SIGNING & MARKING							
0260	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		126.000 12.590	.000 61.563 61.563	\$775.08	\$775.08
0275	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		184.000 13.900	.000 67.000 67.000	\$931.30	\$931.30
0280	636-2070	GALV STEEL POSTS, TP 7	LF	1,054.000 7.940	.000 202.070 202.070	\$1,604.44	\$1,604.44
Category Amount:						\$3,310.82	\$3,310.82
Category Number: 0010 ROADWAY							
0290	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	63.000 122.330	.000 18.750 18.750	\$2,293.69	\$2,293.69
Category Amount:						\$2,293.69	\$2,293.69

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0011

Pay Period: 12/01/2016
to 01/09/2017

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							
2002	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		.000	.000		
				14.150	42.000		
		163-0520 Construct and Remove Temp Pipe, Slope Drain			42.000	\$594.30	\$594.30
Category Amount:						\$594.30	\$594.30
Project Total Amount:						\$47,008.76	\$1,411,965.29