

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0012

Pay Period: 01/10/2017

to 01/31/2017

Contract Location: SR 225 AT MT. CARMEL CHURCH RD/MITCHELL BRIDGE RD
Time Allowed: 1261 Days
Elapsed Calender Days: 411 Days
Percent Time: 32.59

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 \$515,437.94
Percent Complete 74.38%

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	\$515,437.94	74.38%	\$84,750.83

Chief Engineer

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to 01/31/2017

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	\$1,347,044.53	\$1,270,768.80	\$76,275.73
Non-Participating	\$149,671.59	\$141,196.49	\$8,475.10
Total Earnings	\$1,496,716.12	\$1,411,965.29	\$84,750.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,496,716.12	\$1,411,965.29	\$84,750.83
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:	\$1,496,716.12	\$1,411,965.29	

Total Payable: \$84,750.83

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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 -	LS	1.000 31465.620	.928 .024 .952	\$755.17	\$29,955.27
		CSSFT-0009-00(620)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,083.000 24.950	6,222.450 258.540 6,480.990	\$6,450.57	\$161,700.70
0050	413-0750	TACK COAT	GL	1,304.000 3.510	985.000 -74.160 910.840	\$-260.30	\$3,197.05
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,096.000 22.230	.000 927.000 927.000	\$20,607.21	\$20,607.21
0090	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	220.000 24.300	.000 212.000 212.000	\$5,151.60	\$5,151.60
0095	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	356.000 24.760	.000 345.500 345.500	\$8,554.58	\$8,554.58
Category Amount:						\$41,258.83	\$229,166.41

Category Number: 0040 DRAINAGE							
0110	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	264.000 33.730	203.000 43.000 246.000	\$1,450.39	\$8,297.58
0124	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		14.000 485.130	10.000 2.000 12.000	\$970.26	\$5,821.56
Category Amount:						\$2,420.65	\$14,119.14

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Category Number: 0020 EROSION CONTROL							
0250	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 787.500	4.000 1.000 5.000	\$787.50	\$3,937.50
Category Amount:						\$787.50	\$3,937.50
Category Number: 0030 SIGNING & MARKING							
0265	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		482.000 28.530	.000 465.250 465.250	\$13,273.58	\$13,273.58
Category Amount:						\$13,273.58	\$13,273.58
Category Number: 0040 DRAINAGE							
1003	500-3200	CLASS B CONCRETE	CY	.000 300.000	.000 89.968 89.968	\$26,990.40	\$26,990.40
		Add item 500-3200 Class B Concrete					
Category Amount:						\$26,990.40	\$26,990.40
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-20,956.030 19.870 -20,936.160	\$19.87	(\$20,936.16)
		(IN #1)					
Category Amount:						\$19.87	-\$20,936.16
Project Total Amount:						\$84,750.83	\$1,496,716.12