

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0013

Pay Period: 02/01/2017 to 03/07/2017

Contract Location: SR 225 AT MT. CARMEL CHURCH RD/MITCHELL BRIDGE RD
Time Allowed: 1261 Days
Elapsed Calender Days: 446 Days
Percent Time: 35.37

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 \$305,005.96
Percent Complete 84.84%

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	\$305,005.96	84.84%	\$210,431.98

Chief Engineer

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0013

Pay Period: 02/01/2017

to 03/07/2017

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	\$1,536,433.32	\$1,347,044.53	\$189,388.79
Non-Participating	\$170,714.78	\$149,671.59	\$21,043.19
Total Earnings	\$1,707,148.10	\$1,496,716.12	\$210,431.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,707,148.10	\$1,496,716.12	\$210,431.98
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:	\$1,707,148.10	\$1,496,716.12	

Total Payable:	\$210,431.98
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0013

Pay Period: 02/01/2017

to 03/07/2017

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	.952 .042 .994	\$1,321.56	\$31,276.83
0015	210-0100	GRADING COMPLETE - CSSFT-0009-00(620)	LS	1.000 486786.000	.900 .050 .950	\$24,339.30	\$462,446.70
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,083.000 24.950	6,480.990 16.170 6,497.160	\$403.44	\$162,104.14
0055	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		760.000 107.430	.000 643.677 643.677	\$69,150.22	\$69,150.22
0074	441-0108	CONC SIDEWALK, 8 IN	SY	138.000 67.690	.000 189.045 189.045	\$12,796.46	\$12,796.46
0075	441-0108	CONC SIDEWALK, 8 IN	SY	768.000 67.690	.000 768.000 768.000	\$51,985.92	\$51,985.92
0080	441-0748	CONCRETE MEDIAN, 6 IN	SY	784.000 44.100	.000 573.023 573.023	\$25,270.31	\$25,270.31

Category Amount: \$185,267.21 \$815,030.58

Category Number: 0040 DRAINAGE

0150	668-2105	DROP INLET, GP 1, SPCL DES	EA	8.000 3663.500	5.250 1.750 7.000	\$6,411.13	\$25,644.50
------	----------	----------------------------	----	-------------------	-------------------------	------------	-------------

Category Amount: \$6,411.13 \$25,644.50

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0013

Pay Period: 02/01/2017
to 03/07/2017

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	5.000 1.000 6.000	\$787.50	\$4,725.00
Category Amount:						\$787.50	\$4,725.00
Category Number: 0010 ROADWAY							
0255	500-3101	CLASS A CONCRETE	CY	32.000 832.910	22.487 2.835 25.322	\$2,361.30	\$21,090.95
Category Amount:						\$2,361.30	\$21,090.95
Category Number: 0030 SIGNING & MARKING							
0285	636-3000	GALV STEEL STR SHAPE POST	LB	2,474.000 5.540	.000 2,046.773 2,046.773	\$11,339.12	\$11,339.12
Category Amount:						\$11,339.12	\$11,339.12
Category Number: 0020 EROSION CONTROL							
0365	163-0240	MULCH	TN	56.000 220.040	11.423 .360 11.783	\$79.21	\$2,592.73
Category Amount:						\$79.21	\$2,592.73
Category Number: 0010 ROADWAY							
0370	511-1000	BAR REINF STEEL	LB	3,780.000 2.210	3,174.000 656.000 3,830.000	\$1,449.76	\$8,464.30
Category Amount:						\$1,449.76	\$8,464.30
Category Number: 0040 DRAINAGE							
1004	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2600.000	.000 1.000 1.000	\$2,600.00	\$2,600.00
Add item 668-4300 Storm Sewer Manhole, TP I							

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0013

Pay Period: 02/01/2017
to 03/07/2017

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: 0040 DRAINAGE							
1005	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		.000	.000		
				273.500	.500		
					.500	\$136.75	\$136.75
		Add item 668-4311 St Sew Manhole, TP I, A Depth, CL 1					
Category Amount:						\$2,736.75	\$2,736.75
Project Total Amount:						\$210,431.98	\$1,707,148.10