

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0014

Pay Period: 03/08/2017

to 03/31/2017

**Contract Location:** SR 225 AT MT. CARMEL CHURCH RD/MITCHELL BRIDGE RD  
**Time Allowed:** 1261 Days  
**Elapsed Calender Days:** 470 Days  
**Percent Time:** 37.27

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** \$135,629.15  
**Percent Complete** 93.26%

**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	\$135,629.15	93.26%	\$169,376.81

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/08/2017

to 03/31/2017

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	\$1,688,872.47	\$1,536,433.32	\$152,439.15
Non-Participating	\$187,652.44	\$170,714.78	\$16,937.66
<b>Total Earnings</b>	<b>\$1,876,524.91</b>	<b>\$1,707,148.10</b>	<b>\$169,376.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,876,524.91</b>	<b>\$1,707,148.10</b>	<b>\$169,376.81</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>\$1,876,524.91</b>	<b>\$1,707,148.10</b>	

<b>Total Payable:</b>	<b>\$169,376.81</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 31465.620	.994 .000 .994	\$0.00	\$31,276.83
		CSSFT-0009-00(620)					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,262.000 94.900	2,134.930 194.350 2,329.280	\$18,443.82	\$221,048.67
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		848.000 101.700	.000 945.540 945.540	\$96,161.42	\$96,161.42
0060	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	54.000 61.190	.000 60.000 60.000	\$3,671.40	\$3,671.40
0080	441-0748	CONCRETE MEDIAN, 6 IN	SY	784.000 44.100	573.023 300.649 873.672	\$13,258.62	\$38,528.94
0094	999-1500	INTEGRALLY COLORED HOT APPLIED SYNTHET SY PHALT)		92.000 142.880	.000 102.550 102.550	\$14,652.34	\$14,652.34
		SPLITTER ISLAND BREAKS					
0140	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	187.000 53.710	91.778 104.444 196.222	\$5,609.69	\$10,539.08
0155	634-1200	RIGHT OF WAY MARKERS	EA	29.000 186.380	.000 29.000 29.000	\$5,405.02	\$5,405.02

**Category Amount:** \$157,202.31 \$421,283.70

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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
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0260	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		126.000 12.590	61.563 62.100 123.663	\$781.84	\$1,556.92
0265	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		482.000 28.530	465.250 128.000 593.250	\$3,651.84	\$16,925.42
0275	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		184.000 13.900	67.000 119.200 186.200	\$1,656.88	\$2,588.18
0280	636-2070	GALV STEEL POSTS, TP 7	LF	1,054.000 7.940	202.070 376.000 578.070	\$2,985.44	\$4,589.88

**Category Amount:** \$9,076.00 \$25,660.40

**Category Number: 0010 ROADWAY**

0335	429-1000	RUMBLE STRIPS	EA	12.000 598.500	.000 1.000 1.000	\$598.50	\$598.50
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**Category Amount:** \$598.50 \$598.50

**Category Number: 0040 DRAINAGE**

1006	004-0022	EXTRA WORK -	LS	.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
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Add item 004-0022 Extra Work-Grading Comp, SA # 1

**Category Amount:** \$2,500.00 \$2,500.00  
**Project Total Amount:** \$169,376.81 \$1,876,524.91