

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2017

User: c0004445

Department of Transportation

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Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0017

Pay Period: 07/13/2017

to 08/31/2017

Contract Location:

SR 225 AT MT. CARMEL CHURCH RD/MITCHELL BRIDGE RD

Time Allowed: 1261 **Days**

Elapsed Calender Days: 491 **Days**

Percent Time: 38.94

District: 6

Area: 02

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

ROSSVILLE GA 30741-0357

Date Work Began: 02/05/2016

Phone: (706)866-0596

Date Time Stopped: 04/21/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,370,628.38

Original Contract Amount \$1,931,640.65

Funds Available \$260,983.98

Percent Complete 88.99%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009620	\$2,370,628.38	\$1,931,640.65	\$260,983.98	88.99%	\$2,458.33

Chief Engineer

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0017

Pay Period: 07/13/2017
to 08/31/2017

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	\$1,898,680.02	\$1,896,467.52	\$2,212.50
Non-Participating	\$210,964.38	\$210,718.55	\$245.83
Total Earnings	\$2,109,644.40	\$2,107,186.07	\$2,458.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,109,644.40	\$2,107,186.07	\$2,458.33
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:	\$2,109,644.40	\$2,107,186.07	

Total Payable:	\$2,458.33
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Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0017

Pay Period: 07/13/2017
to 08/31/2017

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							
0345	700-6910	PERMANENT GRASSING	AC	2.000 735.000	.300 2.525 2.825	\$1,855.88	\$2,076.38
0350	700-7000	AGRICULTURAL LIME	TN	6.000 89.250	.300 .520 .820	\$46.41	\$73.19
0355	700-8000	FERTILIZER MIXED GRADE	TN	1.000 840.000	.360 .400 .760	\$336.00	\$638.40
0365	163-0240	MULCH	TN	56.000 220.040	11.783 1.000 12.783	\$220.04	\$2,812.77

Category Amount:	\$2,458.33	\$5,600.74
Project Total Amount:	\$2,458.33	\$2,109,644.40