

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0019

Pay Period: 03/03/2018

to 05/29/2018

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  
Date Work Began: 02/05/2016  
Date Time Stopped: 04/21/2017  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 05/31/2019

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,370,628.38  
Original Contract Amount \$1,931,640.65  
Funds Available \$246,244.94  
Percent Complete 89.61%

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	\$246,244.94	89.61%	\$5,670.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0019

Pay Period: 03/03/2018  
to 05/29/2018

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	\$1,911,945.16	\$1,906,842.16	\$5,103.00
Non-Participating	\$212,438.28	\$211,871.28	\$567.00
<b>Total Earnings</b>	<b>\$2,124,383.44</b>	<b>\$2,118,713.44</b>	<b>\$5,670.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,124,383.44</b>	<b>\$2,118,713.44</b>	<b>\$5,670.00</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>\$2,124,383.44</b>	<b>\$2,118,713.44</b>	
		<b>Total Payable:</b>	<b>\$5,670.00</b>

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0019

Pay Period: 03/03/2018  
to 05/29/2018

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:</b> 0020 EROSION CONTROL							
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000 315.000	10.500 .500 11.000	\$157.50	\$3,465.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 787.500	8.000 7.000 15.000	\$5,512.50	\$11,812.50
<b>Category Amount:</b>						\$5,670.00	\$15,277.50
<b>Project Total Amount:</b>						\$5,670.00	\$2,124,383.44