

Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0020

Pay Period: 05/30/2018

to 08/13/2018

**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:** 06/12/2018  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0020

Pay Period: 05/30/2018  
to 08/13/2018

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	\$1,911,945.16	\$0.00
Non-Participating	\$212,438.28	\$212,438.28	\$0.00
<b>Total Earnings</b>	<b>\$2,124,383.44</b>	<b>\$2,124,383.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,124,383.44</b>	<b>\$2,124,383.44</b>	<b>\$0.00</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>\$2,124,383.44</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>