

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0007

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

Contract Location:

ON SR 63 OVER MIDDLE FORK BROAD RIVER.

Time Allowed: 517 Days
Elapsed Calender Days: 365 Days
Percent Time: 70.60

District: 1

Area: 03

Contractor:

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

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/29/2016
Date Notice to Proceed: 03/02/2016
Date Work Began: 08/02/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,266,246.40
Original Contract Amount \$3,234,963.46
Funds Available \$1,487,478.05
Percent Complete 51.69%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007158	\$3,266,246.40	\$3,234,963.46	\$1,487,478.05	54.46%	\$183,775.02

Chief Engineer

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to 03/01/2017

Project Number: 0007158 SR 63 - BRIDGE CNST

Federal State Project Number: CSBRG-0007-00(158)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,350,628.35	\$1,124,078.62	\$226,549.73
Non-Participating	\$337,657.10	\$281,019.68	\$56,637.42
Total Earnings	\$1,688,285.45	\$1,405,098.30	\$283,187.15
Stockpiled Materials	\$90,482.90	\$189,895.03	(\$99,412.13)
Gross Earnings	\$1,778,768.35	\$1,594,993.33	\$183,775.02
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:	\$1,778,768.35	\$1,594,993.33	

Total Payable: \$183,775.02

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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 -	LS	1.000	.662		
				27660.000	.076		
		CSBRG-0007-00(158)			.738	\$2,102.16	\$20,413.08
Category Amount:						\$2,102.16	\$20,413.08
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0064	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,720.000	.000		
				0.830	33.778		
					33.778	\$28.04	\$28.04
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,800.000	4,465.500		
				2.520	72.000		
					4,537.500	\$181.44	\$11,434.50
0079	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,900.000	.000		
				0.800	134.000		
					134.000	\$107.20	\$107.20
0217	163-0240	MULCH	TN	136.000	19.435		
				295.000	3.156		
					22.591	\$931.02	\$6,664.35
Category Amount:						\$1,247.70	\$18,234.09
Category Number: 0050 DRAINAGE							
0257	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	981.000	.000		
				45.000	1,018.667		
					1,018.667	\$45,840.02	\$45,840.02
Category Amount:						\$45,840.02	\$45,840.02
Category Number: 0040 EROSION CONTROL - PERMANENT							
0312	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	5.000		
				500.000	2.000		
					7.000	\$1,000.00	\$3,500.00
Category Amount:						\$1,000.00	\$3,500.00

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Category Number: 0050 DRAINAGE							
0317	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	237.000 38.000	69.100 102.000 171.100	\$3,876.00	\$6,501.80
0322	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 500.000	2.000 2.000 4.000	\$1,000.00	\$2,000.00
Category Amount:						\$4,876.00	\$8,501.80
Category Number: 0010 ROADWAY							
0327	210-0100	GRADING COMPLETE - CSBRG-0007-00(158)	LS	1.000 565452.000	.400 .030 .430	\$16,963.56	\$243,144.36
Category Amount:						\$16,963.56	\$243,144.36
Category Number: 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0362	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 253101.060	.000 .050 .050	\$12,655.05	\$12,655.05
0382	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1	LF	654.000 217.920	.000 653.750 653.750	\$142,465.20	\$142,465.20
0392	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 58845.280	.000 .050 .050	\$2,942.26	\$2,942.26
0402	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,660.000 55.180	915.840 451.590 1,367.430	\$24,918.74	\$75,454.79
0412	523-1100	DYNAMIC PILE TEST	EA	2.000 7450.000	1.000 1.000 2.000	\$7,450.00	\$14,900.00

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Category Number: 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0422	525-1000	COFFERDAM	EA	4.000 10187.650	3.800 .200 4.000	\$2,037.53	\$40,750.60
0432	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,250.000 42.420	471.885 296.556 768.441	\$12,579.91	\$32,597.27
0437	603-7000	PLASTIC FILTER FABRIC	SY	2,250.000 3.390	471.886 1,315.220 1,787.106	\$4,458.60	\$6,058.29
Category Amount:						\$209,507.29	\$327,823.46
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0462	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		140.000 275.070	.000 6.000 6.000	\$1,650.42	\$1,650.42
Category Amount:						\$1,650.42	\$1,650.42
Project Total Amount:						\$283,187.15	\$1,688,285.45