

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0001

Pay Period: 03/02/2016

to 08/31/2016

Contract Location:

ON SR 63 OVER MIDDLE FORK BROAD RIVER.

Time Allowed: 517 Days

Elapsed Calender Days: 183 Days

Percent Time: 35.40

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

ROSSVILLE GA 30741-0357

Date Work Began: 08/02/2016

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,266,246.40

Original Contract Amount \$3,234,963.46

Funds Available \$3,146,769.35

Percent Complete 3.66%

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	\$3,146,769.35	3.66%	\$119,477.05

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 03/02/2016

to 08/31/2016

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$95,581.64	\$0.00	\$95,581.64
Non-Participating	\$23,895.41	\$0.00	\$23,895.41
Total Earnings	\$119,477.05	\$0.00	\$119,477.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$119,477.05	\$0.00	\$119,477.05
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:	\$119,477.05	\$0.00	

Total Payable:	\$119,477.05
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Project Number 0007158

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 27660.000	.000 .250 .250	\$6,915.00	\$6,915.00
		CSBRG-0007-00(158)					
0054	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 85893.240	.000 .650 .650	\$55,830.61	\$55,830.61
Category Amount:						\$62,745.61	\$62,745.61
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,800.000 2.520	.000 489.000 489.000	\$1,232.28	\$1,232.28
Category Amount:						\$1,232.28	\$1,232.28
Category Number: 0010 ROADWAY							
0267	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	650.000 1.770	.000 128.000 128.000	\$226.56	\$226.56
0327	210-0100	GRADING COMPLETE -	LS	1.000 565452.000	.000 .050 .050	\$28,272.60	\$28,272.60
		CSBRG-0007-00(158)					
0502	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 13500.000	.000 2.000 2.000	\$27,000.00	\$27,000.00
Category Amount:						\$55,499.16	\$55,499.16
Project Total Amount:						\$119,477.05	\$119,477.05