

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

ON SR 63 OVER MIDDLE FORK BROAD RIVER.

Time Allowed: 517 Days

Elapsed Calender Days: 213 Days

Percent Time: 41.20

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 \$3,062,974.71

Percent Complete 6.22%

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	\$3,062,974.71	6.22%	\$83,794.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$162,617.36	\$95,581.64	\$67,035.72
Non-Participating	\$40,654.33	\$23,895.41	\$16,758.92
Total Earnings	\$203,271.69	\$119,477.05	\$83,794.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$203,271.69	\$119,477.05	\$83,794.64
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:	\$203,271.69	\$119,477.05	

Total Payable:	\$83,794.64
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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	.250		
				27660.000	.037		
		CSBRG-0007-00(158)			.287	\$1,023.42	\$7,938.42
Category Amount:						\$1,023.42	\$7,938.42
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,800.000	489.000		
				2.520	1,446.000		
					1,935.000	\$3,643.92	\$4,876.20
0217	163-0240	MULCH	TN	136.000	.000		
				295.000	5.460		
					5.460	\$1,610.70	\$1,610.70
Category Amount:						\$5,254.62	\$6,486.90
Category Number: 0010 ROADWAY							
0267	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	650.000	128.000		
				1.770	300.000		
					428.000	\$531.00	\$757.56
0327	210-0100	GRADING COMPLETE -	LS	1.000	.050		
				565452.000	.100		
		CSBRG-0007-00(158)			.150	\$56,545.20	\$84,817.80
Category Amount:						\$57,076.20	\$85,575.36
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0332	163-0300	CONSTRUCTION EXIT	EA	2.000	.000		
				1300.000	2.000		
					2.000	\$2,600.00	\$2,600.00
Category Amount:						\$2,600.00	\$2,600.00

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Category Number: 0010 ROADWAY							
0522	610-0300	REM FENCE -	LF	350.000 4.000	.000 350.000 350.000	\$1,400.00	\$1,400.00
		STA. 107+20.00 TO STA. 110+70.00					
0527	610-0300	REM FENCE -	LF	548.000 4.000	.000 548.000 548.000	\$2,192.00	\$2,192.00
		STA. 111+52.00 TO STA. 117+00.00					
0532	611-4890	RESET FENCE -	LF	350.000 9.000	.000 309.000 309.000	\$2,781.00	\$2,781.00
		STA. 107+20.00 TO STA. 110+70.00					
0537	611-4890	RESET FENCE -	LF	548.000 9.000	.000 487.000 487.000	\$4,383.00	\$4,383.00
		STA. 111+52.00 TO STA. 117+00.00					
0542	643-4000	WOVEN WIRE FENCE	LF	898.000 8.900	.000 796.000 796.000	\$7,084.40	\$7,084.40

Category Amount:	\$17,840.40	\$17,840.40
Project Total Amount:	\$83,794.64	\$203,271.69