

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 11/02/2016

Contract Location:

ON SR 63 OVER MIDDLE FORK BROAD RIVER.

Time Allowed: 517 Days

Elapsed Calender Days: 246 Days

Percent Time: 47.58

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 \$2,739,912.43

Percent Complete 16.11%

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	\$2,739,912.43	16.11%	\$323,062.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 11/02/2016

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$421,067.17	\$162,617.36	\$258,449.81
Non-Participating	\$105,266.80	\$40,654.33	\$64,612.47
<b>Total Earnings</b>	<b>\$526,333.97</b>	<b>\$203,271.69</b>	<b>\$323,062.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$526,333.97</b>	<b>\$203,271.69</b>	<b>\$323,062.28</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>\$526,333.97</b>	<b>\$203,271.69</b>	

<b>Total Payable:</b>	<b>\$323,062.28</b>
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Pay Period: 10/01/2016

to 11/02/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.287		
				27660.000	.025		
		CSBRG-0007-00(158)			.312	\$691.50	\$8,629.92
<b>Category Amount:</b>						\$691.50	\$8,629.92
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,800.000	1,935.000		
				2.520	84.000		
					2,019.000	\$211.68	\$5,087.88
0217	163-0240	MULCH	TN	136.000	5.460		
				295.000	2.025		
					7.485	\$597.38	\$2,208.08
<b>Category Amount:</b>						\$809.06	\$7,295.96
<b>Category Number: 0010 ROADWAY</b>							
0267	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	650.000	428.000		
				1.770	50.000		
					478.000	\$88.50	\$846.06
0327	210-0100	GRADING COMPLETE -	LS	1.000	.150		
				565452.000	.150		
		CSBRG-0007-00(158)			.300	\$84,817.80	\$169,635.60
<b>Category Amount:</b>						\$84,906.30	\$170,481.66
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0337	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000	.000		
				700.000	1.000		
					1.000	\$700.00	\$700.00
<b>Category Amount:</b>						\$700.00	\$700.00

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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
<b>Category Number:</b> 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0427	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				547283.730	.400		
		106+75.00			.400	\$218,913.49	\$218,913.49
<b>Category Amount:</b>						\$218,913.49	\$218,913.49
<b>Category Number:</b> 0010 ROADWAY							
0547	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	2,038.000	.000		
				4.900	1,415.700		
					1,415.700	\$6,936.93	\$6,936.93
0557	643-8001	GATE, GALVANIZED METAL-	EA	1.000	.000		
				700.000	1.000		
		4 FT X 16 FT			1.000	\$700.00	\$700.00
0562	643-8010	GATE, CHAIN LINK ZC COAT -	EA	2.000	.000		
				900.000	2.000		
		5 FT X 14 FT			2.000	\$1,800.00	\$1,800.00
0627	643-1137	CH LK FENCE, ZC COAT, 5 FT, 9 GA	LF	519.000	.000		
				16.900	450.000		
					450.000	\$7,605.00	\$7,605.00
<b>Category Amount:</b>						\$17,041.93	\$17,041.93
<b>Project Total Amount:</b>						\$323,062.28	\$526,333.97