

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0004

Pay Period: 11/03/2016

to 11/30/2016

Contract Location:

ON SR 63 OVER MIDDLE FORK BROAD RIVER.

Time Allowed: 517 Days

Elapsed Calender Days: 274 Days

Percent Time: 53.00

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 \$2,173,174.85

Percent Complete 29.20%

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	\$2,173,174.85	33.47%	\$566,737.58

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/03/2016

to 11/30/2016

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$763,084.83	\$421,067.17	\$342,017.66
Non-Participating	\$190,771.22	\$105,266.80	\$85,504.42
<b>Total Earnings</b>	<b>\$953,856.05</b>	<b>\$526,333.97</b>	<b>\$427,522.08</b>
Stockpiled Materials	\$139,215.50	\$0.00	\$139,215.50
<b>Gross Earnings</b>	<b>\$1,093,071.55</b>	<b>\$526,333.97</b>	<b>\$566,737.58</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>\$1,093,071.55</b>	<b>\$526,333.97</b>	

**Total Payable: \$566,737.58**

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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27660.000	.312 .099 .411	\$2,738.34	\$11,368.26
		CSBRG-0007-00(158)					
<b>Category Amount:</b>						\$2,738.34	\$11,368.26
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,800.000 2.520	2,019.000 197.250 2,216.250	\$497.07	\$5,584.95
0217	163-0240	MULCH	TN	136.000 295.000	7.485 2.172 9.657	\$640.74	\$2,848.82
<b>Category Amount:</b>						\$1,137.81	\$8,433.77
<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0312	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
<b>Category Amount:</b>						\$2,000.00	\$2,000.00
<b>Category Number: 0050 DRAINAGE</b>							
0317	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	237.000 38.000	.000 69.100 69.100	\$2,625.80	\$2,625.80
0322	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
<b>Category Amount:</b>						\$3,625.80	\$3,625.80

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<b>Category Number: 0010 ROADWAY</b>							
0327	210-0100	GRADING COMPLETE -	LS	1.000 565452.000	.300 .050 .350	\$28,272.60	\$197,908.20
		CSBRG-0007-00(158)					
<b>Category Amount:</b>						\$28,272.60	\$197,908.20
<b>Category Number: 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER</b>							
0347	207-0203	FOUND BKFILL MATL, TP II	CY	48.000 74.240	.000 36.501 36.501	\$2,709.83	\$2,709.83
0352	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	321.000 25.580	.000 284.655 284.655	\$7,281.47	\$7,281.47
0377	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	821.000 164.000	.000 .000 .000	\$0.00	\$0.00
		1					
0382	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		654.000 217.920	.000 .000 .000	\$0.00	\$0.00
		1					
0412	523-1100	DYNAMIC PILE TEST	EA	2.000 7450.000	.000 1.000 1.000	\$7,450.00	\$7,450.00
0417	522-1000	SHORING	LS	1.000 23649.240	.000 1.000 1.000	\$23,649.24	\$23,649.24
0422	525-1000	COFFERDAM	EA	4.000 10187.650	.000 1.000 1.000	\$10,187.65	\$10,187.65

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<b>Category Number:</b> 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0427	540-1101	REMOVAL OF EXISTING BR, STA NO -  106+75.00	LS	1.000 547283.730	.400 .600 1.000	\$328,370.24	\$547,283.73
0432	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,250.000 42.420	.000 149.222 149.222	\$6,330.00	\$6,330.00
<b>Category Amount:</b>						\$385,978.43	\$604,891.92
<b>Category Number:</b> 0010 ROADWAY							
0482	610-9099	REM WINGWALLS & PARAPETS, STA -  103+05.50 LT	LS	1.000 3769.100	.000 1.000 1.000	\$3,769.10	\$3,769.10
<b>Category Amount:</b>						\$3,769.10	\$3,769.10
<b>Project Total Amount:</b>						\$427,522.08	\$953,856.05