

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:

ON SR 63 OVER MIDDLE FORK BROAD RIVER.

Time Allowed: 517 Days

Elapsed Calender Days: 305 Days

Percent Time: 58.99

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 \$1,920,156.27

Percent Complete 35.40%

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	\$1,920,156.27	41.21%	\$253,018.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$924,956.06	\$763,084.83	\$161,871.23
Non-Participating	\$231,239.04	\$190,771.22	\$40,467.82
Total Earnings	\$1,156,195.10	\$953,856.05	\$202,339.05
Stockpiled Materials	\$189,895.03	\$139,215.50	\$50,679.53
Gross Earnings	\$1,346,090.13	\$1,093,071.55	\$253,018.58
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:	\$1,346,090.13	\$1,093,071.55	

Total Payable: \$253,018.58

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0005

Pay Period: 12/01/2016
to 12/31/2016

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.411		
				27660.000	.174		
		CSBRG-0007-00(158)			.585	\$4,812.84	\$16,181.10
Category Amount:						\$4,812.84	\$16,181.10
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,800.000	2,216.250		
				2.520	1,397.250		
					3,613.500	\$3,521.07	\$9,106.02
Category Amount:						\$3,521.07	\$9,106.02
Category Number: 0060 CULVERT #1-EXTENTION							
0097	500-3101	CLASS A CONCRETE	CY	91.000	.000		
				796.750	81.991		
					81.991	\$65,326.33	\$65,326.33
0102	511-1000	BAR REINF STEEL	LB	11,741.000	.000		
				0.870	11,257.000		
					11,257.000	\$9,793.59	\$9,793.59
Category Amount:						\$75,119.92	\$75,119.92
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0217	163-0240	MULCH	TN	136.000	9.657		
				295.000	4.558		
					14.215	\$1,344.61	\$4,193.43
Category Amount:						\$1,344.61	\$4,193.43
Category Number: 0040 EROSION CONTROL - PERMANENT							
0307	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				50.000	1.000		
					1.000	\$50.00	\$50.00

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0005

Pay Period: 12/01/2016
to 12/31/2016

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
Category Number: 0040 EROSION CONTROL - PERMANENT							
0312	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
Category Amount:						\$550.00	\$2,550.00
Category Number: 0010 ROADWAY							
0327	210-0100	GRADING COMPLETE - CSBRG-0007-00(158)	LS	1.000 565452.000	.350 .020 .370	\$11,309.04	\$209,217.24
Category Amount:						\$11,309.04	\$209,217.24
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0332	163-0300	CONSTRUCTION EXIT	EA	2.000 1300.000	2.000 1.500 3.500	\$1,950.00	\$4,550.00
Category Amount:						\$1,950.00	\$4,550.00
Category Number: 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0347	207-0203	FOUND BKFILL MATL, TP II	CY	48.000 74.240	36.501 25.119 61.620	\$1,864.83	\$4,574.67
0372	500-3002	CLASS AA CONCRETE	CY	302.000 535.180	.000 49.000 49.000	\$26,223.82	\$26,223.82
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					
0387	511-1000	BAR REINF STEEL	LB	46,313.000 0.800	.000 7,900.000 7,900.000	\$6,320.00	\$6,320.00

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0005

Pay Period: 12/01/2016
to 12/31/2016

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
Category Number: 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0397	520-0573	H-PILE POINTS, HP 14 X 73	EA	36.000 124.580	.000 18.000 18.000	\$2,242.44	\$2,242.44
0402	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,660.000 55.180	.000 378.780 378.780	\$20,901.08	\$20,901.08
0432	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,250.000 42.420	149.222 133.333 282.555	\$5,655.99	\$11,985.98
0437	603-7000	PLASTIC FILTER FABRIC	SY	2,250.000 3.390	.000 282.556 282.556	\$957.86	\$957.86
Category Amount:						\$64,166.02	\$73,205.85
Category Number: 0010 ROADWAY							
0477	610-9099	REM WINGWALLS & PARAPETS, STA - 103+05.50 RT	LS	1.000 3769.100	.000 1.000 1.000	\$3,769.10	\$3,769.10
0497	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	15.000 1568.850	.000 22.817 22.817	\$35,796.45	\$35,796.45
Category Amount:						\$39,565.55	\$39,565.55
Project Total Amount:						\$202,339.05	\$1,156,195.10