

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0006

Pay Period: 01/01/2017 to 02/02/2017

Contract Location:

ON SR 63 OVER MIDDLE FORK BROAD RIVER.

Time Allowed: 517 Days
Elapsed Calender Days: 338 Days
Percent Time: 65.38

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
Date Work Began: 08/02/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,266,246.40
Original Contract Amount \$3,234,963.46
Funds Available \$1,671,253.07
Percent Complete 43.02%

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	\$1,671,253.07	48.83%	\$248,903.20

Chief Engineer

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Pay Period: 01/01/2017

to 02/02/2017

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,124,078.62	\$924,956.06	\$199,122.56
Non-Participating	\$281,019.68	\$231,239.04	\$49,780.64
Total Earnings	\$1,405,098.30	\$1,156,195.10	\$248,903.20
Stockpiled Materials	\$189,895.03	\$189,895.03	\$0.00
Gross Earnings	\$1,594,993.33	\$1,346,090.13	\$248,903.20
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:	\$1,594,993.33	\$1,346,090.13	

Total Payable: \$248,903.20

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSBRG-0007-00(158)	LS	1.000 27660.000	.585 .077 .662	\$2,129.82	\$18,310.92
Category Amount:						\$2,129.82	\$18,310.92
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,800.000 2.520	3,613.500 852.000 4,465.500	\$2,147.04	\$11,253.06
Category Amount:						\$2,147.04	\$11,253.06
Category Number: 0060 CULVERT #1-EXTENTION							
0097	500-3101	CLASS A CONCRETE	CY	91.000 796.750	81.991 6.420 88.411	\$5,115.14	\$70,441.46
0102	511-1000	BAR REINF STEEL	LB	11,741.000 0.870	11,257.000 484.000 11,741.000	\$421.08	\$10,214.67
Category Amount:						\$5,536.22	\$80,656.13
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0217	163-0240	MULCH	TN	136.000 295.000	14.215 5.220 19.435	\$1,539.90	\$5,733.33
Category Amount:						\$1,539.90	\$5,733.33
Category Number: 0010 ROADWAY							
0327	210-0100	GRADING COMPLETE - CSBRG-0007-00(158)	LS	1.000 565452.000	.370 .030 .400	\$16,963.56	\$226,180.80
Category Amount:						\$16,963.56	\$226,180.80

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Category Number: 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0347	207-0203	FOUND BKFILL MATL, TP II	CY	48.000 74.240	61.620 29.950 91.570	\$2,223.49	\$6,798.16
0352	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	321.000 25.580	284.655 219.541 504.196	\$5,615.86	\$12,897.33
0372	500-3002	CLASS AA CONCRETE	CY	302.000 535.180	49.000 212.600 261.600	\$113,779.27	\$140,003.09
0387	511-1000	BAR REINF STEEL	LB	46,313.000 0.800	7,900.000 33,739.000 41,639.000	\$26,991.20	\$33,311.20
0397	520-0573	H-PILE POINTS, HP 14 X 73	EA	36.000 124.580	18.000 18.000 36.000	\$2,242.44	\$4,484.88
0402	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,660.000 55.180	378.780 537.060 915.840	\$29,634.97	\$50,536.05
0422	525-1000	COFFERDAM	EA	4.000 10187.650	1.000 2.800 3.800	\$28,525.42	\$38,713.07
0432	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,250.000 42.420	282.555 189.330 471.885	\$8,031.38	\$20,017.36

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Category Number: 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0437	603-7000	PLASTIC FILTER FABRIC	SY	2,250.000	282.556		
				3.390	189.330		
					471.886	\$641.83	\$1,599.69
Category Amount:						\$217,685.86	\$308,360.83
Category Number: 0010 ROADWAY							
0547	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	2,038.000	1,415.700		
				4.900	592.000		
					2,007.700	\$2,900.80	\$9,837.73
Category Amount:						\$2,900.80	\$9,837.73
Project Total Amount:						\$248,903.20	\$1,405,098.30