

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0008

Pay Period: 03/02/2017

to 04/03/2017

Contract Location:

ON SR 63 OVER MIDDLE FORK BROAD RIVER.

Time Allowed: 517 Days

Elapsed Calender Days: 398 Days

Percent Time: 76.98

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 \$1,222,356.06

Percent Complete 62.29%

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	\$1,222,356.06	62.58%	\$265,121.99

Chief Engineer

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to 04/03/2017

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,627,523.45	\$1,350,628.35	\$276,895.10
Non-Participating	\$406,880.87	\$337,657.10	\$69,223.77
Total Earnings	\$2,034,404.32	\$1,688,285.45	\$346,118.87
Stockpiled Materials	\$9,486.02	\$90,482.90	(\$80,996.88)
Gross Earnings	\$2,043,890.34	\$1,778,768.35	\$265,121.99
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:	\$2,043,890.34	\$1,778,768.35	

Total Payable: \$265,121.99

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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 -	LS	1.000	.738		
				27660.000	.057		
		CSBRG-0007-00(158)			.795	\$1,576.62	\$21,989.70
Category Amount:						\$1,576.62	\$21,989.70
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0217	163-0240	MULCH	TN	136.000	22.591		
				295.000	4.977		
					27.568	\$1,468.22	\$8,132.56
Category Amount:						\$1,468.22	\$8,132.56
Category Number: 0050 DRAINAGE							
0257	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	981.000	1,018.667		
				45.000	100.000		
					1,118.667	\$4,500.00	\$50,340.02
0297	603-7000	PLASTIC FILTER FABRIC	SY	981.000	.000		
				3.390	358.300		
					358.300	\$1,214.64	\$1,214.64
Category Amount:						\$5,714.64	\$51,554.66
Category Number: 0040 EROSION CONTROL - PERMANENT							
0312	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	7.000		
				500.000	1.000		
					8.000	\$500.00	\$4,000.00
Category Amount:						\$500.00	\$4,000.00
Category Number: 0050 DRAINAGE							
0317	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	237.000	171.100		
				38.000	99.000		
					270.100	\$3,762.00	\$10,263.80

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Category Number: 0050 DRAINAGE							
0322	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 500.000	4.000 4.000 8.000	\$2,000.00	\$4,000.00
						Category Amount:	\$5,762.00
Category Number: 0010 ROADWAY							
0327	210-0100	GRADING COMPLETE - CSBRG-0007-00(158)	LS	1.000 565452.000	.430 .100 .530	\$56,545.20	\$299,689.56
						Category Amount:	\$56,545.20
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0337	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 700.000	1.000 1.000 2.000	\$700.00	\$1,400.00
						Category Amount:	\$700.00
Category Number: 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0362	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 253101.060	.050 .270 .320	\$68,337.29	\$80,992.34
0372	500-3002	CLASS AA CONCRETE	CY	302.000 535.180	261.600 40.400 302.000	\$21,621.27	\$161,624.36
0377	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	821.000 164.000	.000 779.826 779.826	\$127,891.46	\$127,891.46
0387	511-1000	BAR REINF STEEL	LB	46,313.000 0.800	41,639.000 4,674.000 46,313.000	\$3,739.20	\$37,050.40

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Category Number: 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0392	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 58845.280	.050 .270 .320	\$15,888.23	\$18,830.49
		1					
0402	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,660.000 55.180	1,367.430 355.180 1,722.610	\$19,598.83	\$95,053.62
0432	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,250.000 42.420	768.441 358.300 1,126.741	\$15,199.09	\$47,796.35
0437	603-7000	PLASTIC FILTER FABRIC	SY	2,250.000 3.390	1,787.106 100.000 1,887.106	\$339.00	\$6,397.29

Category Amount: \$272,614.37 \$575,636.31

Category Number: 0030 EROSION CONTROL - TEMPORARY

0462	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		140.000 275.070	6.000 4.500 10.500	\$1,237.82	\$2,888.24
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Category Amount: \$1,237.82 \$2,888.24

Project Total Amount: \$346,118.87 \$2,034,404.32