

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0009

Pay Period: 04/04/2017

to 05/01/2017

Contract Location:

ON SR 63 OVER MIDDLE FORK BROAD RIVER.

Time Allowed: 517 **Days**
Elapsed Calender Days: 426 **Days**
Percent Time: 82.40

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 \$1,075,621.15
Percent Complete 66.91%

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	\$1,075,621.15	67.07%	\$146,734.91

Chief Engineer

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to 05/01/2017

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,748,321.72	\$1,627,523.45	\$120,798.27
Non-Participating	\$437,080.45	\$406,880.87	\$30,199.58
Total Earnings	\$2,185,402.17	\$2,034,404.32	\$150,997.85
Stockpiled Materials	\$5,223.08	\$9,486.02	(\$4,262.94)
Gross Earnings	\$2,190,625.25	\$2,043,890.34	\$146,734.91
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:	\$2,190,625.25	\$2,043,890.34	

Total Payable:	\$146,734.91
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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 27660.000	.795 .081 .876	\$2,240.46	\$24,230.16
		CSBRG-0007-00(158)					
Category Amount:						\$2,240.46	\$24,230.16
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0064	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,720.000 0.830	33.778 1,568.110 1,601.888	\$1,301.53	\$1,329.57
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,800.000 2.520	4,537.500 285.000 4,822.500	\$718.20	\$12,152.70
0079	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,900.000 0.800	134.000 190.000 324.000	\$152.00	\$259.20
Category Amount:						\$2,171.73	\$13,741.47
Category Number: 0040 EROSION CONTROL - PERMANENT							
0207	700-6910	PERMANENT GRASSING	AC	8.000 825.000	.000 1.342 1.342	\$1,107.15	\$1,107.15
Category Amount:						\$1,107.15	\$1,107.15
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0217	163-0240	MULCH	TN	136.000 295.000	27.568 7.288 34.856	\$2,149.96	\$10,282.52
Category Amount:						\$2,149.96	\$10,282.52

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Category Number: 0010 ROADWAY							
0267	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	650.000 1.770	478.000 164.000 642.000	\$290.28	\$1,136.34
Category Amount:						\$290.28	\$1,136.34
Category Number: 0050 DRAINAGE							
0297	603-7000	PLASTIC FILTER FABRIC	SY	981.000 3.390	358.300 396.560 754.860	\$1,344.34	\$2,558.98
Category Amount:						\$1,344.34	\$2,558.98
Category Number: 0040 EROSION CONTROL - PERMANENT							
0312	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
Category Amount:						\$500.00	\$4,500.00
Category Number: 0010 ROADWAY							
0327	210-0100	GRADING COMPLETE - CSBRG-0007-00(158)	LS	1.000 565452.000	.530 .150 .680	\$84,817.80	\$384,507.36
Category Amount:						\$84,817.80	\$384,507.36
Category Number: 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0377	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	821.000 164.000	779.826 41.043 820.869	\$6,731.05	\$134,622.52
0392	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 58845.280	.320 .530 .850	\$31,188.00	\$50,018.49

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Category Number: 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0432	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,250.000	1,126.741		
				42.420	396.560		
					1,523.301	\$16,822.08	\$64,618.43
Category Amount:						\$54,741.13	\$249,259.44
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0602	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000	.000		
				500.000	.750		
					.750	\$375.00	\$375.00
0612	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		400.000	.000		
				14.000	90.000		
					90.000	\$1,260.00	\$1,260.00
Category Amount:						\$1,635.00	\$1,635.00
Project Total Amount:						\$150,997.85	\$2,185,402.17