

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0010

Pay Period: 05/02/2017

to 05/31/2017

**Contract Location:**

ON SR 63 OVER MIDDLE FORK BROAD RIVER.

**Time Allowed:** 517 **Days**

**Elapsed Calender Days:** 456 **Days**

**Percent Time:** 88.20

**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** \$794,248.70

**Percent Complete** 75.52%

**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	\$794,248.70	75.68%	\$281,372.45

Chief Engineer

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Pay Period: 05/02/2017

to 05/31/2017

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,973,419.67	\$1,748,321.72	\$225,097.95
Non-Participating	\$493,354.95	\$437,080.45	\$56,274.50
<b>Total Earnings</b>	<b>\$2,466,774.62</b>	<b>\$2,185,402.17</b>	<b>\$281,372.45</b>
Stockpiled Materials	\$5,223.08	\$5,223.08	\$0.00
<b>Gross Earnings</b>	<b>\$2,471,997.70</b>	<b>\$2,190,625.25</b>	<b>\$281,372.45</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>\$2,471,997.70</b>	<b>\$2,190,625.25</b>	

**Total Payable: \$281,372.45**

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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
<b>Category Number: 0010 ROADWAY</b>							
0004	433-1000	REINF CONC APPROACH SLAB	SY	296.000 167.170	.000 148.330 148.330	\$24,796.33	\$24,796.33
0005	150-1000	TRAFFIC CONTROL -  CSBRG-0007-00(158)	LS	1.000 27660.000	.876 .045 .921	\$1,244.70	\$25,474.86
<b>Category Amount:</b>						\$26,041.03	\$50,271.19
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,800.000 2.520	4,822.500 150.000 4,972.500	\$378.00	\$12,530.70
0079	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,900.000 0.800	324.000 152.000 476.000	\$121.60	\$380.80
0217	163-0240	MULCH	TN	136.000 295.000	34.856 2.962 37.818	\$873.79	\$11,156.31
<b>Category Amount:</b>						\$1,373.39	\$24,067.81
<b>Category Number: 0050 DRAINAGE</b>							
0257	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	981.000 45.000	1,118.667 202.670 1,321.337	\$9,120.15	\$59,460.17
0297	603-7000	PLASTIC FILTER FABRIC	SY	981.000 3.390	754.860 202.670 957.530	\$687.05	\$3,246.03
<b>Category Amount:</b>						\$9,807.20	\$62,706.20

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<b>Category Number:</b> 0040 EROSION CONTROL - PERMANENT							
0307	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 50.000	1.000 1.000 2.000	\$50.00	\$100.00
0312	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
<b>Category Amount:</b>						\$550.00	\$5,100.00
<b>Category Number:</b> 0010 ROADWAY							
0327	210-0100	GRADING COMPLETE -  CSBRG-0007-00(158)	LS	1.000 565452.000	.680 .120 .800	\$67,854.24	\$452,361.60
<b>Category Amount:</b>						\$67,854.24	\$452,361.60
<b>Category Number:</b> 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0362	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 253101.060	.320 .660 .980	\$167,046.70	\$248,039.04
0392	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 58845.280	.850 .130 .980	\$7,649.89	\$57,668.37
<b>Category Amount:</b>						\$174,696.59	\$305,707.41
<b>Category Number:</b> 0030 EROSION CONTROL - TEMPORARY							
0612	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		400.000 14.000	90.000 75.000 165.000	\$1,050.00	\$2,310.00
<b>Category Amount:</b>						\$1,050.00	\$2,310.00
<b>Project Total Amount:</b>						\$281,372.45	\$2,466,774.62