

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0011

Pay Period: 06/01/2017
to 07/03/2017

Contract Location:

ON SR 63 OVER MIDDLE FORK BROAD RIVER.

Time Allowed: 517 **Days**
Elapsed Calender Days: 489 **Days**
Percent Time: 94.58

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 \$604,600.01
Percent Complete 81.33%

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	\$604,600.01	81.49%	\$189,648.69

Chief Engineer

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to 07/03/2017

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,125,138.61	\$1,973,419.67	\$151,718.94
Non-Participating	\$531,284.70	\$493,354.95	\$37,929.75
Total Earnings	\$2,656,423.31	\$2,466,774.62	\$189,648.69
Stockpiled Materials	\$5,223.08	\$5,223.08	\$0.00
Gross Earnings	\$2,661,646.39	\$2,471,997.70	\$189,648.69
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:	\$2,661,646.39	\$2,471,997.70	

Total Payable:	\$189,648.69
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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							
0004	433-1000	REINF CONC APPROACH SLAB	SY	296.000 167.170	148.330 148.330 296.660	\$24,796.33	\$49,592.65
0005	150-1000	TRAFFIC CONTROL - CSBRG-0007-00(158)	LS	1.000 27660.000	.921 .079 1.000	\$2,185.14	\$27,660.00
Category Amount:						\$26,981.47	\$77,252.65
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0064	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,720.000 0.830	1,601.888 6,629.500 8,231.388	\$5,502.49	\$6,832.05
Category Amount:						\$5,502.49	\$6,832.05
Category Number: 0010 ROADWAY							
0069	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,872.000 17.950	.000 925.060 925.060	\$16,604.83	\$16,604.83
Category Amount:						\$16,604.83	\$16,604.83
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,800.000 2.520	4,972.500 765.750 5,738.250	\$1,929.69	\$14,460.39
Category Amount:						\$1,929.69	\$14,460.39
Category Number: 0050 DRAINAGE							
0082	441-0303	CONC SPILLWAY, TP 3	EA	9.000 1902.800	.000 4.000 4.000	\$7,611.20	\$7,611.20
Category Amount:						\$7,611.20	\$7,611.20

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Category Number: 0040 EROSION CONTROL - PERMANENT							
0207	700-6910	PERMANENT GRASSING	AC	8.000 825.000	1.342 1.370 2.712	\$1,130.25	\$2,237.40
Category Amount:						\$1,130.25	\$2,237.40
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0217	163-0240	MULCH	TN	136.000 295.000	37.818 1.737 39.555	\$512.42	\$11,668.73
Category Amount:						\$512.42	\$11,668.73
Category Number: 0050 DRAINAGE							
0257	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	981.000 45.000	1,321.337 488.000 1,809.337	\$21,960.00	\$81,420.17
0297	603-7000	PLASTIC FILTER FABRIC	SY	981.000 3.390	957.530 488.000 1,445.530	\$1,654.32	\$4,900.35
Category Amount:						\$23,614.32	\$86,320.52
Category Number: 0040 EROSION CONTROL - PERMANENT							
0312	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
Category Amount:						\$500.00	\$5,500.00
Category Number: 0010 ROADWAY							
0327	210-0100	GRADING COMPLETE - CSBRG-0007-00(158)	LS	1.000 565452.000	.800 .100 .900	\$56,545.20	\$508,906.80
Category Amount:						\$56,545.20	\$508,906.80

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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	.980 .020 1.000	\$5,062.02	\$253,101.06
0367	500-2100	CONCRETE BARRIER	LF	487.000 38.750	.000 486.700 486.700	\$18,859.63	\$18,859.63
0392	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 58845.280	.980 .020 1.000	\$1,176.91	\$58,845.28
0432	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,250.000 42.420	1,523.301 348.430 1,871.731	\$14,780.40	\$79,398.83
0437	603-7000	PLASTIC FILTER FABRIC	SY	2,250.000 3.390	1,887.106 348.430 2,235.536	\$1,181.18	\$7,578.47
Category Amount:						\$41,060.14	\$417,783.27
Category Number: 0010 ROADWAY							
0512	441-0050	CONC SLOPE DRAIN	SY	116.000 75.000	.000 92.889 92.889	\$6,966.68	\$6,966.68
Category Amount:						\$6,966.68	\$6,966.68
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0602	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 500.000	.750 .750 1.500	\$375.00	\$750.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2017

User: hgibson

Department of Transportation

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0612	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		400.000	165.000		
				14.000	22.500		
					187.500	\$315.00	\$2,625.00
Category Amount:						\$690.00	\$3,375.00
Project Total Amount:						\$189,648.69	\$2,656,423.31