

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0012

Pay Period: 07/04/2017  
to 08/02/2017

**Contract Location:**

ON SR 63 OVER MIDDLE FORK BROAD RIVER.

**Time Allowed:** 517 **Days**  
**Elapsed Calender Days:** 519 **Days**  
**Percent Time:** 100.39

**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** \$281,590.26  
**Percent Complete** 94.00%

**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	\$281,590.26	91.38%	\$323,009.75

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/04/2017

to 08/02/2017

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,456,171.99	\$2,125,138.61	\$331,033.38
Non-Participating	\$614,043.07	\$531,284.70	\$82,758.37
<b>Total Earnings</b>	<b>\$3,070,215.06</b>	<b>\$2,656,423.31</b>	<b>\$413,791.75</b>
Stockpiled Materials	\$5,223.08	\$5,223.08	\$0.00
<b>Gross Earnings</b>	<b>\$3,075,438.14</b>	<b>\$2,661,646.39</b>	<b>\$413,791.75</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	(\$90,782.00)	\$0.00	(\$90,782.00)
<b>Total:</b>	<b>\$2,984,656.14</b>	<b>\$2,661,646.39</b>	

**Total Payable: \$323,009.75**

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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:</b> 0010 ROADWAY							
0008	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,020.000 74.900	.000 1,013.170 1,013.170	\$75,886.43	\$75,886.43
0009	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		617.000 78.000	.000 601.810 601.810	\$46,941.18	\$46,941.18
0019	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		935.000 74.950	.000 965.400 965.400	\$72,356.73	\$72,356.73
0034	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 800.000	.000 3.000 3.000	\$2,400.00	\$2,400.00
0039	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 1800.000	.000 6.000 6.000	\$10,800.00	\$10,800.00
0044	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	.000 84.000 84.000	\$5,880.00	\$5,880.00
0049	641-1200	GUARDRAIL, TP W	LF	2,431.000 16.570	.000 2,425.000 2,425.000	\$40,182.25	\$40,182.25

Category Amount: \$254,446.59 \$254,446.59

Category Number: 0030 EROSION CONTROL - TEMPORARY

0064	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,720.000 0.830	8,231.388 1,731.380 9,962.768	\$1,437.05	\$8,269.10
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Category Amount: \$1,437.05 \$8,269.10

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<b>Category Number: 0010 ROADWAY</b>							
0069	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,872.000 17.950	925.060 2,279.370 3,204.430	\$40,914.69	\$57,519.52
<b>Category Amount:</b>						\$40,914.69	\$57,519.52
<b>Category Number: 0090 SIGNING AND MARKING</b>							
0202	636-2070	GALV STEEL POSTS, TP 7	LF	68.000 8.000	.000 68.000 68.000	\$544.00	\$544.00
<b>Category Amount:</b>						\$544.00	\$544.00
<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0207	700-6910	PERMANENT GRASSING	AC	8.000 825.000	2.712 .360 3.072	\$297.00	\$2,534.40
<b>Category Amount:</b>						\$297.00	\$2,534.40
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0217	163-0240	MULCH	TN	136.000 295.000	39.555 2.284 41.839	\$673.78	\$12,342.51
<b>Category Amount:</b>						\$673.78	\$12,342.51
<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0312	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00
<b>Category Amount:</b>						\$500.00	\$6,000.00
<b>Category Number: 0010 ROADWAY</b>							
0327	210-0100	GRADING COMPLETE -  CSBRG-0007-00(158)	LS	1.000 565452.000	.900 .070 .970	\$39,581.64	\$548,488.44
<b>Category Amount:</b>						\$39,581.64	\$548,488.44

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<b>Category Number: 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER</b>							
0357	500-0100	GROOVED CONCRETE	SY	1,056.000 6.190	.000 1,056.600 1,056.600	\$6,540.35	\$6,540.35
<b>Category Amount:</b>						\$6,540.35	\$6,540.35
<b>Category Number: 0010 ROADWAY</b>							
0452	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	715.000 65.000	.000 672.550 672.550	\$43,715.75	\$43,715.75
0472	413-0750	TACK COAT	GL	1,345.000 4.320	.000 685.440 685.440	\$2,961.10	\$2,961.10
0492	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	607.000 14.900	.000 616.000 616.000	\$9,178.40	\$9,178.40
<b>Category Amount:</b>						\$55,855.25	\$55,855.25
<b>Category Number: 0090 SIGNING AND MARKING</b>							
0567	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 5.000	.000 54.000 54.000	\$270.00	\$270.00
0572	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	3,370.000 0.350	.000 3,566.000 3,566.000	\$1,248.10	\$1,248.10
0577	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	3,370.000 0.350	.000 3,578.000 3,578.000	\$1,252.30	\$1,252.30
0582	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		620.000 6.750	.000 506.000 506.000	\$3,415.50	\$3,415.50

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<b>Category Number: 0090 SIGNING AND MARKING</b>							
0587	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		620.000 6.750	.000 506.000 506.000	\$3,415.50	\$3,415.50
0592	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		20.000 18.400	.000 20.000 20.000	\$368.00	\$368.00
0597	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 19.000	.000 18.000 18.000	\$342.00	\$342.00
<b>Category Amount:</b>						\$10,311.40	\$10,311.40
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0612	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		400.000 14.000	187.500 135.000 322.500	\$1,890.00	\$4,515.00
<b>Category Amount:</b>						\$1,890.00	\$4,515.00
<b>Category Number: 0010 ROADWAY</b>							
0632	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 1,000.000 1,000.000	\$800.00	\$800.00
<b>Category Amount:</b>						\$800.00	\$800.00
<b>Project Total Amount:</b>						\$413,791.75	\$3,070,215.06