

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0013

Pay Period: 08/03/2017

to 08/31/2017

Contract Location:

ON SR 63 OVER MIDDLE FORK BROAD RIVER.

Time Allowed: 568 **Days**
Elapsed Calender Days: 524 **Days**
Percent Time: 92.25

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: 08/07/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/20/2017

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,342,426.70
Original Contract Amount \$3,234,963.46
Funds Available \$219,038.05
Percent Complete 93.29%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007158	\$3,342,426.70	\$3,234,963.46	\$219,038.05	93.45%	\$138,732.51

Chief Engineer

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to 08/31/2017

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,494,532.39	\$2,456,171.99	\$38,360.40
Non-Participating	\$623,633.18	\$614,043.07	\$9,590.11
Total Earnings	\$3,118,165.57	\$3,070,215.06	\$47,950.51
Stockpiled Materials	\$5,223.08	\$5,223.08	\$0.00
Gross Earnings	\$3,123,388.65	\$3,075,438.14	\$47,950.51
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	(\$90,782.00)	\$90,782.00
Total:	\$3,123,388.65	\$2,984,656.14	

Total Payable: \$138,732.51

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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
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0064	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,720.000 0.830	9,962.768 3,122.110 13,084.878	\$2,591.35	\$10,860.45
Category Amount:						\$2,591.35	\$10,860.45
Category Number: 0010 ROADWAY							
0069	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,872.000 17.950	3,204.430 50.890 3,255.320	\$913.48	\$58,432.99
Category Amount:						\$913.48	\$58,432.99
Category Number: 0040 EROSION CONTROL - PERMANENT							
0207	700-6910	PERMANENT GRASSING	AC	8.000 825.000	3.072 .645 3.717	\$532.13	\$3,066.53
Category Amount:						\$532.13	\$3,066.53
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0217	163-0240	MULCH	TN	136.000 295.000	41.839 .440 42.279	\$129.80	\$12,472.31
Category Amount:						\$129.80	\$12,472.31
Category Number: 0040 EROSION CONTROL - PERMANENT							
0252	700-8000	FERTILIZER MIXED GRADE	TN	3.000 525.000	.000 .265 .265	\$139.13	\$139.13
0312	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 500.000	12.000 1.000 13.000	\$500.00	\$6,500.00

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Category Number: 0040 EROSION CONTROL - PERMANENT							
8020	700-7000	AGRICULTURAL LIME	TN	.000	.000		
				198.000	.440		
		AGRICULTURAL LIME			.440	\$87.12	\$87.12
Category Amount:						\$726.25	\$6,726.25
Category Number: 0010 ROADWAY							
8050	004-0022	EXTRA WORK -	LS	.000	.000		
				42682.500	1.000		
		C & R Haul Road, Ditch Excavation, Restoration of Roadway			1.000	\$42,682.50	\$42,682.50
Category Amount:						\$42,682.50	\$42,682.50
Category Number: 0030 EROSION CONTROL - TEMPORARY							
8060	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000	.000		
				500.000	.750		
		CONSTR & REM ROCK FILTER DAMS			.750	\$375.00	\$375.00
Category Amount:						\$375.00	\$375.00
Project Total Amount:						\$47,950.51	\$3,118,165.57