

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0014

Pay Period: 09/01/2017

to 10/04/2017

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 \$196,754.36
Percent Complete 93.96%

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	\$196,754.36	94.11%	\$22,283.69

Chief Engineer

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to 10/04/2017

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,512,359.34	\$2,494,532.39	\$17,826.95
Non-Participating	\$628,089.92	\$623,633.18	\$4,456.74
Total Earnings	\$3,140,449.26	\$3,118,165.57	\$22,283.69
Stockpiled Materials	\$5,223.08	\$5,223.08	\$0.00
Gross Earnings	\$3,145,672.34	\$3,123,388.65	\$22,283.69
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:	\$3,145,672.34	\$3,123,388.65	

Total Payable:	\$22,283.69
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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							
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,800.000	5,738.250		
				2.520	1,912.750		
					7,651.000	\$4,820.13	\$19,280.52
Category Amount:						\$4,820.13	\$19,280.52
Category Number: 0040 EROSION CONTROL - PERMANENT							
0312	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	13.000		
				500.000	1.000		
					14.000	\$500.00	\$7,000.00
Category Amount:						\$500.00	\$7,000.00
Category Number: 0010 ROADWAY							
0327	210-0100	GRADING COMPLETE -	LS	1.000	.970		
				565452.000	.030		
					1.000	\$16,963.56	\$565,452.00
		CSBRG-0007-00(158)					
Category Amount:						\$16,963.56	\$565,452.00
Project Total Amount:						\$22,283.69	\$3,140,449.26