

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0015

Pay Period: 10/05/2017

to 12/31/2017

**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** \$194,738.93  
**Percent Complete** 94.02%

**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	\$194,738.93	94.17%	\$2,015.43

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/05/2017  
to 12/31/2017

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,513,971.68	\$2,512,359.34	\$1,612.34
Non-Participating	\$628,493.01	\$628,089.92	\$403.09
<b>Total Earnings</b>	<b>\$3,142,464.69</b>	<b>\$3,140,449.26</b>	<b>\$2,015.43</b>
Stockpiled Materials	\$5,223.08	\$5,223.08	\$0.00
<b>Gross Earnings</b>	<b>\$3,147,687.77</b>	<b>\$3,145,672.34</b>	<b>\$2,015.43</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>\$3,147,687.77</b>	<b>\$3,145,672.34</b>	

<b>Total Payable:</b>	<b>\$2,015.43</b>
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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: 0040 EROSION CONTROL - PERMANENT</b>							
0247	700-8100	FERTILIZER NITROGEN CONTENT	LB	400.000 1.850	.000 400.000 400.000	\$740.00	\$740.00
						<b>Category Amount:</b>	\$740.00
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0332	163-0300	CONSTRUCTION EXIT	EA	2.000 1300.000	3.500 .500 4.000	\$650.00	\$5,200.00
0462	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	140.000 275.070	10.500 3.500 14.000	\$962.75	\$3,850.98
0602	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	4.000 500.000	1.500 .500 2.000	\$250.00	\$1,000.00
0612	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	400.000 14.000	322.500 107.500 430.000	\$1,505.00	\$6,020.00
8060	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	.000 500.000	.750 .250 1.000	\$125.00	\$500.00
						<b>Category Amount:</b>	\$3,492.75
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -2,217.320 -2,217.320	-\$2,217.32	(\$2,217.32)
						<b>Category Amount:</b>	-\$2,217.32
						<b>Project Total Amount:</b>	\$2,015.43
							\$3,142,464.69