

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0017

Pay Period: 02/06/2018

to 11/15/2018

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: 06/26/2018  
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 \$169,899.38  
Percent Complete 94.92%

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	\$169,899.38	94.92%	\$-5,223.08

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/06/2018

to 11/15/2018

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,538,021.78	\$2,538,021.78	\$0.00
Non-Participating	\$634,505.54	\$634,505.54	\$0.00
<b>Total Earnings</b>	<b>\$3,172,527.32</b>	<b>\$3,172,527.32</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$5,223.08	(\$5,223.08)
<b>Gross Earnings</b>	<b>\$3,172,527.32</b>	<b>\$3,177,750.40</b>	<b>(\$5,223.08)</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>\$3,172,527.32</b>	<b>\$3,177,750.40</b>	

<b>Total Payable:</b>	<b>(\$5,223.08)</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:</b> 0080 BRIDGE NO. 1 - OVER MIDDLE FORK BROAD RIVER							
0377	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	821.000	820.869		
				164.000	.000		
		1			820.869	\$0.00	\$134,622.52
0382	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		654.000	653.750		
				217.920	.000		
		1			653.750	\$0.00	\$142,465.20
<b>Category Amount:</b>						\$0.00	\$277,087.72
<b>Project Total Amount:</b>						\$0.00	\$3,172,527.32