

Rpt-ID: RCPESPRJ

Georgia

Date: 06/25/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0014

Pay Period: 02/26/2020  
to 06/24/2020

Contract Location:

SR 82 SPUR OVER NORTH OCONEE RIVER.

Time Allowed: 400 Days

Elapsed Calender Days: 385 Days

Percent Time: 96.25

District: 1

Area: 02

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 02/16/2019

Date Notice to Proceed: 02/26/2019

ROSSVILLE GA 30741-0357

Date Work Began: 03/04/2019

Phone: (706)866-0596

Date Time Stopped: 03/16/2020

Date Accepted: 04/12/2020

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,876,201.62

Original Contract Amount \$2,853,688.29

Funds Available \$228,118.80

Percent Complete 92.07%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007176	\$2,876,201.62	\$2,853,688.29	\$228,118.80	92.07%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1801628-0

Estimate Number: 0014

Pay Period: 02/26/2020  
to 06/24/2020

Project Number: 0007176 SR 82 SPUR - BRIDGE REPLACEMENT

Federal State Project Number: 0007176

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,648,082.82	\$2,648,082.82	\$0.00
Total Earnings	<b>\$2,648,082.82</b>	<b>\$2,648,082.82</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,648,082.82</b>	<b>\$2,648,082.82</b>	<b>\$0.00</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
Total:	<b>\$2,648,082.82</b>	<b>\$2,648,082.82</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>