

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0048

Pay Period: 06/01/2019
to 01/23/2020

Contract Location:

SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM

Time Allowed: 1733 Days
Elapsed Calender Days: 1733 Days
Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 03/21/2014
Date Awarded: 03/21/2014
Date Contract Executed: 08/18/2014
Date Notice to Proceed: 09/02/2014
Date Work Began: 12/23/2014
Date Time Stopped: 05/31/2019
Date Accepted: 11/15/2019
Adjusted Completion Date: 05/31/2019

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$7,459,419.25
Original Contract Amount \$6,667,555.22
Funds Available \$256,851.89
Percent Complete 96.56%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	\$7,459,419.25	\$6,667,555.22	\$256,851.89	96.56%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0048

Pay Period: 06/01/2019
to 01/23/2020

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

Federal State Project Number: BHF00-0151-01(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,762,053.78	\$5,762,053.78	\$0.00
Non-Participating	\$1,440,513.58	\$1,440,513.58	\$0.00
Total Earnings	\$7,202,567.36	\$7,202,567.36	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,202,567.36	\$7,202,567.36	\$0.00
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:	\$7,202,567.36	\$7,202,567.36	

Total Payable:	\$0.00
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