

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0030

Pay Period: 11/30/2017

to 11/19/2019

Contract Location:

BRIDGE AND APPROACHES ON US 76/SR 2 OVER HIGHTO

Time Allowed: 930 **Days**

Elapsed Calender Days: 909 **Days**

Percent Time: 97.74

District: 1

Area: 04

Contractor:

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

Date Let: 10/17/2014

Date Awarded: 10/31/2014

Date Contract Executed: 01/12/2015

Date Notice to Proceed: 01/21/2015

ROSSVILLE GA 30741-0357

Date Work Began: 07/15/2015

Phone: (706)866-0596

Date Time Stopped: 07/17/2017

Date Accepted: 06/04/2018

Escrow Agent:

Adjusted Completion Date: 08/07/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,659,956.60

Original Contract Amount \$3,519,438.36

Funds Available \$364,604.72

Percent Complete 90.04%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000303	\$3,659,956.60	\$3,519,438.36	\$364,604.72	90.04%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14862-14-000-0

Estimate Number: 0030

Pay Period: 11/30/2017

to 11/19/2019

Project Number: 0000303 US 76/SR 2 - BRIDGE CONST

Federal State Project Number: BR000-0000-00(303)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,636,281.42	\$2,636,281.42	\$0.00
Non-Participating	\$659,070.46	\$659,070.46	\$0.00
Total Earnings	\$3,295,351.88	\$3,295,351.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,295,351.88	\$3,295,351.88	\$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:	\$3,295,351.88	\$3,295,351.88	

Total Payable:	\$0.00
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