

Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0018

Pay Period: 11/16/2018

to 01/11/2019

**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

ROSSVILLE GA 30741-0357

**Date Work Began:** 08/02/2016

**Phone:** (706)866-0596

**Date Time Stopped:** 08/07/2017

**Date Accepted:** 06/26/2018

**Escrow Agent:**

**Adjusted Completion Date:** 09/20/2017

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600467-0

Estimate Number: 0018

Pay Period: 11/16/2018

to 01/11/2019

Project Number: 0007158 SR 63 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,538,021.78	\$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	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,172,527.32</b>	<b>\$3,172,527.32</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
<b>Total:</b>	<b>\$3,172,527.32</b>	<b>\$3,172,527.32</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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