

Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0012

Pay Period: 11/01/2020

to 02/24/2021

Contract Location:

0.222MI. CONST.A BRIDGE AND APPR. OLD SR 337 CHELSE

Time Allowed: 347 Days

Elapsed Calender Days: 347 Days

Percent Time: 100.00

District: 6

Area: 04

Contractor:

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

Date Let: 09/20/2019

Date Awarded: 09/20/2019

Date Contract Executed: 10/21/2019

Date Notice to Proceed: 11/20/2019

ROSSVILLE GA 30741-0357

Date Work Began: 12/19/2019

Phone: (706)866-0596

Date Time Stopped: 10/31/2020

Date Accepted: 01/12/2021

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,163,091.25

Original Contract Amount \$1,148,451.85

Funds Available \$13,864.92

Percent Complete 98.81%

Counties:

Chattooga

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015269 | \$1,163,091.25 | \$1,148,451.85 | \$13,864.92 | 98.81% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901874-0

Estimate Number: 0012

Pay Period: 11/01/2020

to 02/24/2021

Project Number: 0015269 SR 337 - BRIDGE REPLACEMENT

Federal State Project Number: 0015269

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$919,381.10 | \$919,381.10 | \$0.00 |
| Non-Participating | \$229,845.23 | \$229,845.23 | \$0.00 |
| Total Earnings | \$1,149,226.33 | \$1,149,226.33 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,149,226.33 | \$1,149,226.33 | \$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: | \$1,149,226.33 | \$1,149,226.33 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|