

Estimate Summary By Project

Contract ID: B1CBA1902024-0

Estimate Number: 0009

Pay Period: 08/01/2020

to 11/18/2020

Contract Location:

0.195MI. CONSTR. A BR.& APPR. ON HOG JOWL RD VOILES

Time Allowed: 255 **Days**
Elapsed Calender Days: 255 **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: 11/12/2019
Date Notice to Proceed: 11/20/2019
Date Work Began: 12/09/2019
Date Time Stopped: 07/31/2020
Date Accepted: 07/31/2020
Adjusted Completion Date: 07/31/2020

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,004,732.15
Original Contract Amount \$1,004,732.15
Funds Available \$181,936.95
Percent Complete 81.89%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015963	\$1,004,732.15	\$1,004,732.15	\$181,936.95	81.89%	\$0.00

Chief Engineer

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to 11/18/2020

Project Number: 0015963 CR 716/ HOG JOWL RD - BRIDGE REPLACEMENT

Federal State Project Number: 0015963

	Total to Date	Prev to Date	This Estimate
Participating	\$658,236.19	\$658,236.19	\$0.00
Non-Participating	\$164,559.01	\$164,559.01	\$0.00
Total Earnings	\$822,795.20	\$822,795.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$822,795.20	\$822,795.20	\$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:	\$822,795.20	\$822,795.20	

Total Payable:	\$0.00
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