

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0019

Pay Period: 07/01/2021

to 10/08/2021

Contract Location:

SR 66 OVER BRASSTOWN CREEK. (E)

Time Allowed: 566 **Days**

Elapsed Calender Days: 566 **Days**

Percent Time: 100.00

District: 1

Area: 04

Contractor:

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

Date Let: 10/18/2019

Date Awarded: 10/18/2019

Date Contract Executed: 11/25/2019

Date Notice to Proceed: 12/13/2019

ROSSVILLE GA 30741-0357

Date Work Began: 01/01/2020

Phone: (706)866-0596

Date Time Stopped: 06/30/2021

Date Accepted: 09/13/2021

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,122,767.87

Original Contract Amount \$5,977,839.70

Funds Available \$437,423.17

Percent Complete 92.86%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000304	\$6,122,767.87	\$5,977,839.70	\$437,423.17	92.86%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902043-0

Estimate Number: 0019

Pay Period: 07/01/2021

to 10/08/2021

Project Number: 0000304 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: 0000304

	Total to Date	Prev to Date	This Estimate
Participating	\$4,548,275.71	\$4,548,275.71	\$0.00
Non-Participating	\$1,137,068.99	\$1,137,068.99	\$0.00
Total Earnings	\$5,685,344.70	\$5,685,344.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,685,344.70	\$5,685,344.70	\$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:	\$5,685,344.70	\$5,685,344.70	

Total Payable:	\$0.00
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