

Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0015

Pay Period: 09/26/2021

to 02/10/2022

Contract Location:

BIKE&PEDS.IMPROVE.@LAFFAYETTE RD @ HARKER RD TC

Time Allowed: 509 Days
Elapsed Calender Days: 468 Days
Percent Time: 91.94

District: 6

Area: 02

Contractor:

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

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 07/09/2020
Date Notice to Proceed: 07/09/2020
Date Work Began: 07/29/2020
Date Time Stopped: 10/19/2021
Date Accepted: 12/09/2021
Adjusted Completion Date: 11/29/2021

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,122,131.57
Original Contract Amount \$2,953,248.25
Funds Available \$144,754.57
Percent Complete 95.36%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013068	\$3,122,131.57	\$2,953,248.25	\$144,754.57	95.36%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001314-0

Estimate Number: 0015

Pay Period: 09/26/2021

to 02/10/2022

Project Number: 0013068 LAFAYETTE RD - BIKE & PED IMPROVEMENTS

Federal State Project Number: 0013068

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,977,377.00	\$2,977,377.00	\$0.00
Total Earnings	\$2,977,377.00	\$2,977,377.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,977,377.00	\$2,977,377.00	\$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:	\$2,977,377.00	\$2,977,377.00	

Total Payable:	\$0.00
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