

Estimate Summary By Project

Contract ID: B1CBA2002231-0

Estimate Number: 0005

Pay Period: 08/01/2021

to 11/03/2021

Contract Location:

MILL,RESURF.SHLDR REHAB@VAR.CO.RDS @ CATOOSA C

Time Allowed: 254 Days
Elapsed Calender Days: 254 Days
Percent Time: 100.00

District: 6

Area: 02

Contractor:

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

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 11/20/2020
Date Notice to Proceed: 11/20/2020
Date Work Began: 04/19/2021
Date Time Stopped: 07/31/2021
Date Accepted: 09/20/2021
Adjusted Completion Date: 07/31/2021

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,578,619.48
Original Contract Amount \$1,578,619.48
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016855	\$1,578,619.48	\$1,578,619.48	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002231-0

Estimate Number: 0005

Pay Period: 08/01/2021

to 11/03/2021

Project Number: 0016855 VARIOUS COUNTY RDS- MILLING, PLMX RSRF & S

Federal State Project Number: 0016855

	Total to Date	Prev to Date	This Estimate
Participating	\$1,578,619.48	\$1,578,619.48	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,578,619.48	\$1,578,619.48	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,578,619.48	\$1,578,619.48	\$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:	\$1,578,619.48	\$1,578,619.48	

Total Payable:	\$0.00
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