

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002276-0

Estimate Number: 0009

Pay Period: 08/02/2021
to 10/08/2021

Contract Location:

CRUMPS BRIDGE RD (CR 145) OVER NORTH FORK BROAD

Time Allowed:

347 Days

Elapsed Calender Days:

281 Days

Percent Time:

80.98

District: 1

Area: 03

Contractor:

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

Date Let:

09/18/2020

Date Awarded:

09/18/2020

Date Contract Executed:

10/19/2020

Date Notice to Proceed:

10/19/2020

ROSSVILLE

GA 30741-0357

Date Work Began:

01/04/2021

Phone: (706)866-0596

Date Time Stopped:

07/26/2021

Date Accepted:

09/02/2021

Escrow Agent:

Adjusted Completion Date:

09/30/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,568,547.81

Original Contract Amount \$1,561,341.26

Funds Available \$20,248.73

Percent Complete 98.71%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015927	\$1,568,547.81	\$1,561,341.26	\$20,248.73	98.71%	\$0.00

Chief Engineer

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Contract ID: B1CBA2002276-0

Estimate Number: 0009

Pay Period: 08/02/2021
to 10/08/2021

Project Number: 0015927 CRUMPS BRIDGE RD (CR 145) - CNST OF A BRIDGE

Federal State Project Number: 0015927

	Total to Date	Prev to Date	This Estimate
Participating	\$1,238,639.25	\$1,238,639.25	\$0.00
Non-Participating	\$309,659.83	\$309,659.83	\$0.00
Total Earnings	\$1,548,299.08	\$1,548,299.08	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,548,299.08	\$1,548,299.08	\$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:	\$1,548,299.08	\$1,548,299.08	

Total Payable: **\$0.00**