

Rpt-ID: RCPEsprj

Georgia

Date: 11/18/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002287-0

Estimate Number: 0009

Pay Period: 09/30/2021

to 11/17/2021

Contract Location:

SANFORD RD (CR 68) OVER SANDY CREEK. (E)

Time Allowed: 291 Days

Elapsed Calender Days: 291 Days

Percent Time: 100.00

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: 10/23/2020

Date Notice to Proceed: 12/14/2020

ROSSVILLE GA 30741-0357

Date Work Began: 01/04/2021

Phone: (706)866-0596

Date Time Stopped: 09/30/2021

Date Accepted: 10/21/2021

Escrow Agent:

Adjusted Completion Date: 09/30/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,303,488.16

Original Contract Amount \$1,296,284.22

Funds Available \$27,970.03

Percent Complete 97.85%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015928	\$1,303,488.16	\$1,296,284.22	\$27,970.03	97.85%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002287-0

Estimate Number: 0009

Pay Period: 09/30/2021

to 11/17/2021

Project Number: 0015928 SANFORD RD (CR 68) - CNST OF A BRIDGE

Federal State Project Number: 0015928

	Total to Date	Prev to Date	This Estimate
Participating	\$1,020,414.50	\$1,020,414.50	\$0.00
Non-Participating	\$255,103.63	\$255,103.63	\$0.00
Total Earnings	\$1,275,518.13	\$1,275,518.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,275,518.13	\$1,275,518.13	\$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:	\$1,275,518.13	\$1,275,518.13	

Total Payable:	\$0.00
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