

Rpt-ID: RCPEsprj

Georgia

Date: 08/25/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0014

Pay Period: 04/28/2022

to 08/25/2022

Contract Location:

APPROXIMATE PROJECT MIDPOINT N 1553868.05 E 250768

Time Allowed: 412 Days

Elapsed Calender Days: 412 Days

Percent Time: 100.00

District: 1

Area: 03

Contractor:

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

Date Let: 12/18/2020

Date Awarded: 12/18/2020

Date Contract Executed: 02/09/2021

Date Notice to Proceed: 03/15/2021

ROSSVILLE GA 30741-0357

Date Work Began: 04/09/2021

Phone: (706)866-0596

Date Time Stopped: 04/30/2022

Date Accepted: 06/16/2022

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,833,918.25

Original Contract Amount \$2,813,311.81

Funds Available \$31,167.35

Percent Complete 98.90%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013935	\$2,833,918.25	\$2,813,311.81	\$31,167.35	98.90%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0014

Pay Period: 04/28/2022

to 08/25/2022

Project Number: 0013935 US 441 SB/SR 15 - BRDG REPLT

Federal State Project Number: 0013935

	Total to Date	Prev to Date	This Estimate
Participating	\$2,242,200.70	\$2,242,200.70	\$0.00
Non-Participating	\$560,550.20	\$560,550.20	\$0.00
Total Earnings	\$2,802,750.90	\$2,802,750.90	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,802,750.90	\$2,802,750.90	\$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:	\$2,802,750.90	\$2,802,750.90	

Total Payable:	\$0.00
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