

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0023

Pay Period: 07/03/2023

to 10/14/2023

Contract Location:

US 19/SR 11 OVER BOGGS CREEK. (E)

Time Allowed: 648 Days

Elapsed Calender Days: 646 Days

Percent Time: 99.69

District: 1

Area: 04

Contractor:

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

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/15/2021

Date Notice to Proceed: 09/23/2021

ROSSVILLE GA 30741-0357

Date Work Began: 10/25/2021

Phone: (706)866-0596

Date Time Stopped: 06/30/2023

Date Accepted: 08/30/2023

Escrow Agent:

Adjusted Completion Date: 07/02/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,020,695.40

Original Contract Amount \$3,995,925.95

Funds Available \$140.10

Percent Complete 100.00%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013598	\$4,020,695.40	\$3,995,925.95	\$140.10	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0023

Pay Period: 07/03/2023

to 10/14/2023

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 Project Number: 0013598 US 19/SR 11 - BRDG REHAB

Federal State Project Number: 0013598

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	Total to Date	Prev to Date	This Estimate
Participating	\$3,216,444.20	\$3,216,444.20	\$0.00
Non-Participating	\$804,111.10	\$804,111.10	\$0.00
<b>Total Earnings</b>	<b>\$4,020,555.30</b>	<b>\$4,020,555.30</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,020,555.30</b>	<b>\$4,020,555.30</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$4,020,555.30</b>	<b>\$4,020,555.30</b>	

**Total Payable: \$0.00**