

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0015

Pay Period: 05/03/2023

to 08/21/2023

Contract Location:
SR 59 OVER HUDSON RIVER. (E)

Time Allowed: 414 **Days**
Elapsed Calender Days: 505 **Days**
Percent Time: 121.98

District: 1

Area: 03

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

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 10/08/2021
Date Notice to Proceed: 12/14/2021
Date Work Began: 01/07/2022
Date Time Stopped: 05/02/2023
Date Accepted: 07/13/2023
Adjusted Completion Date: 01/31/2023

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,317,029.04
Original Contract Amount \$4,336,494.74
Funds Available \$269,908.28
Percent Complete 93.75%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015533	\$4,317,029.04	\$4,336,494.74	\$269,908.28	93.75%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0015

Pay Period: 05/03/2023

to 08/21/2023

Project Number: 0015533 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0015533

	Total to Date	Prev to Date	This Estimate
Participating	\$3,237,696.57	\$3,237,696.57	\$0.00
Non-Participating	\$809,424.19	\$809,424.19	\$0.00
Total Earnings	\$4,047,120.76	\$4,047,120.76	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,047,120.76	\$4,047,120.76	\$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	\$206,379.00	\$206,379.00	\$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	(\$206,379.00)	(\$206,379.00)	\$0.00
Total:	\$4,047,120.76	\$4,047,120.76	

Total Payable: \$0.00