

Rpt-ID: RCPESPRJ

Georgia

Date: 03/24/2025

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200995-0

Estimate Number: 0024

Pay Period: 08/22/2024
to 03/24/2025

Contract Location:

SR 60 OVER HOTHOUSE CREEK. (E)

Time Allowed: 838 Days

Elapsed Calender Days: 832 Days

Percent Time: 99.28

District: 6

Area: 02

Contractor:

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

Date Let: 01/21/2022

Date Awarded: 04/06/2022

Date Contract Executed: 05/11/2022

Date Notice to Proceed: 05/12/2022

ROSSVILLE GA 30741-0357

Date Work Began: 10/17/2022

Phone: (706)866-0596

Date Time Stopped: 08/20/2024

Date Accepted: 09/24/2024

Escrow Agent:

Adjusted Completion Date: 08/26/2024

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,159,197.95

Original Contract Amount \$5,090,071.40

Funds Available \$148,802.77

Percent Complete 97.12%

Counties:

Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
642170-	\$5,159,197.95	\$5,090,071.40	\$148,802.77	97.12%	\$0.00

Chief Engineer

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Contract ID: B1CBA2200995-0

Estimate Number: 0024

Pay Period: 08/22/2024
to 03/24/2025

Project Number: 642170- SR 60 (MINERAL BLUFF HWY) - BRGE REHAB

Federal State Project Number: 642170-

	Total to Date	Prev to Date	This Estimate
Participating	\$4,008,316.12	\$4,008,316.12	\$0.00
Non-Participating	\$1,002,079.06	\$1,002,079.06	\$0.00
Total Earnings	\$5,010,395.18	\$5,010,395.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,010,395.18	\$5,010,395.18	\$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:	\$5,010,395.18	\$5,010,395.18	
Total Payable:			\$0.00