

Rpt-ID: RCPESPRJ

Georgia

Date: 05/15/2024

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0013

Pay Period: 12/08/2023

to 05/15/2024

**Contract Location:**

SR 183 OVER COCHRANS CREEK. (E)

**Time Allowed:** 472 **Days**

**Elapsed Calender Days:** 372 **Days**

**Percent Time:** 78.81

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 04/22/2022

**Date Awarded:** 05/06/2022

**Date Contract Executed:** 06/02/2022

**Date Notice to Proceed:** 08/16/2022

ROSSVILLE GA 30741-0357

**Date Work Began:** 10/14/2022

**Phone:** (706)866-0596

**Date Time Stopped:** 08/22/2023

**Date Accepted:** 12/19/2022

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2023

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,627,357.60

**Original Contract Amount** \$2,594,988.69

**Funds Available** \$140,714.45

**Percent Complete** 94.64%

**Counties:**

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013807	\$2,627,357.60	\$2,594,988.69	\$140,714.45	94.64%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0013

Pay Period: 12/08/2023

to 05/15/2024

Project Number: 0013807 SR 183 - BRDG REHAB

Federal State Project Number: 0013807

	Total to Date	Prev to Date	This Estimate
Participating	\$1,989,314.55	\$1,989,314.55	\$0.00
Non-Participating	\$497,328.60	\$497,328.60	\$0.00
<b>Total Earnings</b>	<b>\$2,486,643.15</b>	<b>\$2,486,643.15</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,486,643.15</b>	<b>\$2,486,643.15</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>\$2,486,643.15</b>	<b>\$2,486,643.15</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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