

Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0033

Pay Period: 01/15/2020

to 04/16/2020

**Contract Location:**

BRIDGE AND APPROACHES ON SR 323 OVER GROVE CREEK

**Time Allowed:** 1100 Days

**Elapsed Calender Days:** 1084 Days

**Percent Time:** 98.55

**District:** 1

**Area:** 03

**Contractor:**

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

**Date Let:** 09/16/2016

**Date Awarded:** 09/30/2016

**Date Contract Executed:** 10/25/2016

**Date Notice to Proceed:** 10/28/2016

ROSSVILLE GA 30741-0357

**Date Work Began:** 04/11/2017

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

**Date Time Stopped:** 10/16/2019

**Date Accepted:** 02/07/2020

**Escrow Agent:**

**Adjusted Completion Date:** 11/01/2019

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,134,444.23

**Original Contract Amount** \$3,087,863.83

**Funds Available** \$4,397.22

**Percent Complete** 99.86%

**Counties:**

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007157	\$3,134,444.23	\$3,087,863.83	\$4,397.22	99.86%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601554-0

Estimate Number: 0033

Pay Period: 01/15/2020  
to 04/16/2020

Project Number: 0007157 SR 323 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(157)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,130,047.01	\$3,130,047.01	\$0.00
<b>Total Earnings</b>	<b>\$3,130,047.01</b>	<b>\$3,130,047.01</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,130,047.01</b>	<b>\$3,130,047.01</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>\$3,130,047.01</b>	<b>\$3,130,047.01</b>	

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