

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0017

Pay Period: 03/23/2019

to 09/18/2019

Contract Location:

SR 59 OVER GROVE CREEK

Time Allowed: 681 **Days**
Elapsed Calender Days: 668 **Days**
Percent Time: 98.09

District: 1

Area: 03

Contractor:

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

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 06/15/2017
Date Notice to Proceed: 06/19/2017
Date Work Began: 12/06/2017
Date Time Stopped: 04/17/2019
Date Accepted: 07/22/2019
Adjusted Completion Date: 04/30/2019

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,090,653.10
Original Contract Amount \$3,063,456.14
Funds Available \$61,878.32
Percent Complete 98.00%

Counties:

Banks

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007023 | \$3,090,653.10 | \$3,063,456.14 | \$61,878.32 | 98.00% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701180-0

Estimate Number: 0017

Pay Period: 03/23/2019

to 09/18/2019

Project Number: 0007023 SR 59 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(023)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$3,028,774.78 | \$3,028,774.78 | \$0.00 |
| Total Earnings | \$3,028,774.78 | \$3,028,774.78 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,028,774.78 | \$3,028,774.78 | \$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: | \$3,028,774.78 | \$3,028,774.78 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|