

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0021

Pay Period: 06/21/2019

to 08/19/2019

Contract Location:

SR 66 OVER CROOKED CREEK

Time Allowed: 711 Days

Elapsed Calender Days: 701 Days

Percent Time: 98.59

District: 1

Area: 04

Contractor:

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

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 07/03/2017

Date Notice to Proceed: 07/20/2017

ROSSVILLE GA 30741-0357

Date Work Began: 11/01/2017

Phone: (706)866-0596

Date Time Stopped: 06/20/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,121,190.99

Original Contract Amount \$4,058,811.21

Funds Available \$17.54

Percent Complete 100.00%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000305	\$4,121,190.99	\$4,058,811.21	\$17.54	100.00%	\$1,491.87

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0021

Pay Period: 06/21/2019

to 08/19/2019

Project Number: 0000305 SR 66 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0000-00(305)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,121,173.45	\$4,119,681.58	\$1,491.87
Total Earnings	\$4,121,173.45	\$4,119,681.58	\$1,491.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,121,173.45	\$4,119,681.58	\$1,491.87
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:	\$4,121,173.45	\$4,119,681.58	

Total Payable:	\$1,491.87
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Rpt-ID: RCPEsprj

Georgia

Date: 08/19/2019

User: dafreema

Department of Transportation

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Contract ID: B3CBA1701266-0

Estimate Number: 0021

Pay Period: 06/21/2019
to 08/19/2019

Project Number 0000305

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0050 BRIDGE NO. 1 - OVER CROOKED CREEK							
9005	004-0022	EXTRA WORK -	LS	.000	.850		
				9945.830	.150		
		EXTRA WORK BENT 2			1.000	\$1,491.87	\$9,945.83
Category Amount:						\$1,491.87	\$9,945.83
Project Total Amount:						\$1,491.87	\$4,121,173.45