

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0022

Pay Period: 08/20/2019

to 12/30/2019

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
Date Work Began: 11/01/2017
Date Time Stopped: 06/20/2019
Date Accepted: 09/13/2019
Adjusted Completion Date: 06/30/2019

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701266-0

Estimate Number: 0022

Pay Period: 08/20/2019

to 12/30/2019

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	\$4,121,173.45	\$0.00
Total Earnings	\$4,121,173.45	\$4,121,173.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,121,173.45	\$4,121,173.45	\$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:	\$4,121,173.45	\$4,121,173.45	

Total Payable:	\$0.00
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