

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0015

Pay Period: 02/01/2020

to 05/01/2020

Contract Location: 0.530 MI OF CONSTRUCT. OF A BRIDGE & APPROACHES ON

Time Allowed: 378 Days

Elapsed Calender Days: 378 Days

Percent Time: 100.00

District: 6 Area: 01

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

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 11/05/2018

Date Notice to Proceed: 11/06/2018

ROSSVILLE GA 30741-0357 **Date Work Began:** 11/26/2018

Phone: (706)866-0596 **Date Time Stopped:** 11/18/2019

Date Accepted: 02/06/2020

Escrow Agent: **Adjusted Completion Date:** 11/18/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,529,701.71 **Counties:**

Original Contract Amount \$2,449,918.98 Gordon

Funds Available \$88,425.22

Percent Complete 96.50%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010409	\$2,529,701.71	\$2,449,918.98	\$88,425.22	96.50%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801519-0

Estimate Number: 0015

Pay Period: 02/01/2020

to 05/01/2020

Project Number: 0010409 US 41/SR 3 - BRIGDE REPLACEMENT

Federal State Project Number: 0010409

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,441,276.49	\$2,441,276.49	\$0.00
Total Earnings	\$2,441,276.49	\$2,441,276.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,441,276.49	\$2,441,276.49	\$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:	\$2,441,276.49	\$2,441,276.49	

Total Payable:	\$0.00
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