

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0017

Pay Period: 05/01/2021

to 09/07/2021

Contract Location:

SR 334 OVER SANDY CREEK.

Time Allowed: 519 **Days**

Elapsed Calender Days: 518 **Days**

Percent Time: 99.81

District: 1

Area: 02

Contractor:

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

Date Let: 09/20/2019

Date Awarded: 09/20/2019

Date Contract Executed: 10/17/2019

Date Notice to Proceed: 10/30/2019

ROSSVILLE GA 30741-0357

Date Work Began: 01/06/2020

Phone: (706)866-0596

Date Time Stopped: 03/30/2021

Date Accepted: 08/06/2021

Escrow Agent:

Adjusted Completion Date: 03/31/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,510,673.19

Original Contract Amount \$2,434,515.77

Funds Available \$64,084.89

Percent Complete 97.45%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007177	\$2,510,673.19	\$2,434,515.77	\$64,084.89	97.45%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0017

Pay Period: 05/01/2021

to 09/07/2021

Project Number: 0007177 SR 334 SANDY CREEK

Federal State Project Number: 0007177

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,446,588.30	\$2,446,588.30	\$0.00
Total Earnings	\$2,446,588.30	\$2,446,588.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,446,588.30	\$2,446,588.30	\$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:	\$2,446,588.30	\$2,446,588.30	

Total Payable:	\$0.00
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