

Estimate Summary By Project

Contract ID: B3CBA1902067-0

Estimate Number: 0008

Pay Period: 07/03/2020

to 10/22/2020

**Contract Location:**  
FORK CREEK RD (CR 313) OVER DEEP CREEK.

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 176 **Days**  
**Percent Time:** 60.27

**District:** 1                      **Area:** 03

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

**Date Let:** 11/22/2019  
**Date Awarded:** 11/22/2019  
**Date Contract Executed:** 01/02/2020  
**Date Notice to Proceed:** 01/14/2020  
**Date Work Began:** 02/19/2020  
**Date Time Stopped:** 07/07/2020  
**Date Accepted:** 08/10/2020  
**Adjusted Completion Date:** 10/31/2020

ROSSVILLE                      GA 30741-0357  
**Phone:** (706)866-0596

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount**                      \$898,837.12  
**Original Contract Amount**                      \$898,837.12  
**Funds Available**                                      \$12,212.40  
**Percent Complete**                                      98.64%

**Counties:**  
Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015926	\$898,837.12	\$898,837.12	\$12,212.40	98.64%	\$0.00

Chief Engineer

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Estimate Number: 0008

Pay Period: 07/03/2020

to 10/22/2020

Project Number: 0015926 FORK CREEK RD (CR 313) - CNST OF A BRIDGE

Federal State Project Number: 0015926

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$886,624.72	\$886,624.72	\$0.00
<b>Total Earnings</b>	<b>\$886,624.72</b>	<b>\$886,624.72</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$886,624.72</b>	<b>\$886,624.72</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$886,624.72</b>	<b>\$886,624.72</b>	

Total Payable: \$0.00