

Rpt-ID: RCPEsprj

Georgia

Date: 07/19/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0015

Pay Period: 04/13/2022

to 07/19/2022

Contract Location:

0.322 MI. OF CONSTRUCT A BR & APPR @SR52 ALT OVR TC

Time Allowed: 425 **Days**

Elapsed Calender Days: 411 **Days**

Percent Time: 96.71

District: 6

Area: 02

Contractor:

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

Date Let: 06/19/2020

Date Awarded: 06/19/2020

Date Contract Executed: 11/13/2020

Date Notice to Proceed: 02/11/2021

Date Work Began: 03/03/2021

Date Time Stopped: 03/28/2022

Date Accepted: 04/25/2022

Adjusted Completion Date: 04/11/2022

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,772,834.01

Original Contract Amount \$2,179,953.24

Funds Available \$45,873.26

Percent Complete 98.35%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007047	\$2,772,834.01	\$2,179,953.24	\$45,873.26	98.35%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0015

Pay Period: 04/13/2022
to 07/19/2022

Project Number: 0007047 SR 52 ALT - CNST OF A BRIDGE

Federal State Project Number: 0007047

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,726,960.75	\$2,726,960.75	\$0.00
Total Earnings	\$2,726,960.75	\$2,726,960.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,726,960.75	\$2,726,960.75	\$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:	\$2,726,960.75	\$2,726,960.75	
		Total Payable:	\$0.00