

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0016

Pay Period: 07/01/2023

to 10/16/2023

Contract Location:

0.421MI. OF CONSTRUCT. OF A BR. & APPR. @ SR100 OVR (

Time Allowed: 424 **Days**
Elapsed Calender Days: 424 **Days**
Percent Time: 100.00

District: 6

Area: 04

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/08/2021
Date Notice to Proceed: 09/13/2021
Date Work Began: 10/07/2021
Date Time Stopped: 11/10/2022
Date Accepted: 07/17/2023
Adjusted Completion Date: 11/10/2022

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,852,151.28

Original Contract Amount \$3,558,925.74

Funds Available \$163,057.50

Percent Complete 95.77%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013821	\$3,852,151.28	\$3,558,925.74	\$163,057.50	95.77%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0016

Pay Period: 07/01/2023

to 10/16/2023

Project Number: 0013821 SR 100 - BRIDGE REHAB

Federal State Project Number: 0013821

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,689,093.78	\$3,689,093.78	\$0.00
Total Earnings	\$3,689,093.78	\$3,689,093.78	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,689,093.78	\$3,689,093.78	\$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:	\$3,689,093.78	\$3,689,093.78	

Total Payable:	\$0.00
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