

Contract Location:

OLD TROIN HWY OVER DRY CREEK.

District: 6

Area: 04

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357  
  
ROSSVILLE GA 30741-0357  
Phone: (706)866-0596

Date Let:

09/17/2021

Date Awarded:

10/01/2021

Date Contract Executed:

10/28/2021

Date Notice to Proceed:

01/07/2022

Date Work Began:

08/12/2022

Date Time Stopped:

12/21/2023

Date Accepted:

01/16/2024

Adjusted Completion Date:

12/21/2023

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount

\$2,051,570.24

Original Contract Amount

\$1,685,048.42

Funds Available

\$61,887.57

Percent Complete

96.98%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016844	\$2,051,570.24	\$1,685,048.42	\$61,887.57	96.98%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2024

User: soliver

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0019

Pay Period: 01/01/2024  
to 10/18/2024

Project Number: 0016844 0016844 - BRDG REHAB

Federal State Project Number: 0016844

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,989,682.67	\$1,989,682.67	\$0.00
Total Earnings	<b>\$1,989,682.67</b>	<b>\$1,989,682.67</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,989,682.67</b>	<b>\$1,989,682.67</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
Total:	<b>\$1,989,682.67</b>	<b>\$1,989,682.67</b>	
Total Payable:			<b>\$0.00</b>