

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2020

User: c0004902

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0001

Pay Period: 05/28/2020

to 08/31/2020

**Contract Location:**

SR 105 BEGINNING WEST OF SR 184 AND EXTENDING EAS

**Time Allowed:** 308 **Days**  
**Elapsed Calender Days:** 96 **Days**  
**Percent Time:** 31.17

**District:** 1

**Area:** 03

**Contractor:**

COLWELL CONSTRUCTION CO., INC.  
P. O. BOX 850

**Date Let:** 04/17/2020  
**Date Awarded:** 04/17/2020  
**Date Contract Executed:** 05/27/2020  
**Date Notice to Proceed:** 05/28/2020  
**Date Work Began:** 08/31/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2021

BLAIRSVILLE

GA 30514-0850

**Phone:** (706)745-6239

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$902,839.46  
**Original Contract Amount** \$902,839.46  
**Funds Available** \$868,195.84  
**Percent Complete** 3.84%

**Counties:**

Banks Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005834	\$902,839.46	\$902,839.46	\$868,195.84	3.84%	\$34,643.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0001

Pay Period: 05/28/2020

to 08/31/2020

Project Number: M005834 SR 105 - PAVEMENT PRESERV

Federal State Project Number: M005834

	Total to Date	Prev to Date	This Estimate
Participating	\$27,714.90	\$0.00	\$27,714.90
Non-Participating	\$6,928.72	\$0.00	\$6,928.72
<b>Total Earnings</b>	<b>\$34,643.62</b>	<b>\$0.00</b>	<b>\$34,643.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$34,643.62</b>	<b>\$0.00</b>	<b>\$34,643.62</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>\$34,643.62</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$34,643.62</b>
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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0001

Pay Period: 05/28/2020

to 08/31/2020

Project Number M005834

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 41500.000	.000 .250 .250	\$10,375.00	\$10,375.00
		M005834					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 124.890	.000 194.320 194.320	\$24,268.62	\$24,268.62
<b>Category Amount:</b>						\$34,643.62	\$34,643.62
<b>Project Total Amount:</b>						\$34,643.62	\$34,643.62