

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2020

User: c0004902

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

SR 105 BEGINNING WEST OF SR 184 AND EXTENDING EAS

Time Allowed: 308 **Days**

Elapsed Calender Days: 126 **Days**

Percent Time: 40.91

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

BLAIRSVILLE GA 30514-0850

Date Work Began: 08/31/2020

Phone: (706)745-6239

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2021

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$902,839.46

Original Contract Amount \$902,839.46

Funds Available \$715,395.80

Percent Complete 20.76%

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	\$715,395.80	20.76%	\$152,800.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

Project Number: M005834 SR 105 - PAVEMENT PRESERV

Federal State Project Number: M005834

	Total to Date	Prev to Date	This Estimate
Participating	\$149,954.93	\$27,714.90	\$122,240.03
Non-Participating	\$37,488.73	\$6,928.72	\$30,560.01
Total Earnings	\$187,443.66	\$34,643.62	\$152,800.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$187,443.66	\$34,643.62	\$152,800.04
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:	\$187,443.66	\$34,643.62	

Total Payable:	\$152,800.04
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Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 41500.000	.250 .038 .288	\$1,577.00	\$11,952.00
		M005834					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		15.000 495.570	.000 11.000 11.000	\$5,451.27	\$5,451.27
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 124.890	194.320 835.660 1,029.980	\$104,365.58	\$128,634.20
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		309.000 93.430	.000 351.350 351.350	\$32,826.63	\$32,826.63
0035	413-0750	TACK COAT	GL	160.000 6.820	.000 1,258.000 1,258.000	\$8,579.56	\$8,579.56
Category Amount:						\$152,800.04	\$187,443.66
Project Total Amount:						\$152,800.04	\$187,443.66