

Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0003

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

SR 105 BEGINNING WEST OF SR 184 AND EXTENDING EAS

Time Allowed: 308 **Days**
Elapsed Calender Days: 157 **Days**
Percent Time: 50.97

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 \$346,000.87
Percent Complete 61.68%

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	\$346,000.87	61.68%	\$369,394.93

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 10/01/2020

to 10/31/2020

Project Number: M005834 SR 105 - PAVEMENT PRESERV

Federal State Project Number: M005834

	Total to Date	Prev to Date	This Estimate
Participating	\$445,470.87	\$149,954.93	\$295,515.94
Non-Participating	\$111,367.72	\$37,488.73	\$73,878.99
Total Earnings	\$556,838.59	\$187,443.66	\$369,394.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$556,838.59	\$187,443.66	\$369,394.93
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:	\$556,838.59	\$187,443.66	

Total Payable:	\$369,394.93
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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	.288 .170 .458	\$7,055.00	\$19,007.00
		M005834					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 124.890	1,029.980 .000 1,029.980	\$0.00	\$128,634.20
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		309.000 93.430	351.350 .000 351.350	\$0.00	\$32,826.63
0040	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		120,750.000 3.090	.000 117,262.112 117,262.112	\$362,339.93	\$362,339.93
Category Amount:						\$369,394.93	\$542,807.76
Project Total Amount:						\$369,394.93	\$556,838.59