

Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

SR 105 BEGINNING WEST OF SR 184 AND EXTENDING EAS

Time Allowed: 308 Days
Elapsed Calender Days: 187 Days
Percent Time: 60.71

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 \$313,986.38
Percent Complete 65.22%

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	\$313,986.38	65.22%	\$32,014.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 11/30/2020

Project Number: M005834 SR 105 - PAVEMENT PRESERV

Federal State Project Number: M005834

	Total to Date	Prev to Date	This Estimate
Participating	\$471,082.46	\$445,470.87	\$25,611.59
Non-Participating	\$117,770.62	\$111,367.72	\$6,402.90
Total Earnings	\$588,853.08	\$556,838.59	\$32,014.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$588,853.08	\$556,838.59	\$32,014.49
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:	\$588,853.08	\$556,838.59	

Total Payable: \$32,014.49

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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	.458 .409 .867	\$16,973.50	\$35,980.50
		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, TY TN 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	117,262.112 1,403.556 118,665.668	\$4,336.99	\$366,676.91
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		400.000 13.380	.000 400.000 400.000	\$5,352.00	\$5,352.00
0085	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		400.000 13.380	.000 400.000 400.000	\$5,352.00	\$5,352.00
Category Amount:						\$32,014.49	\$574,822.24
Project Total Amount:						\$32,014.49	\$588,853.08