

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2021

User: c0004902

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

SR 105 BEGINNING WEST OF SR 184 AND EXTENDING EAS

Time Allowed: 308 Days
Elapsed Calender Days: 218 Days
Percent Time: 70.78

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 \$312,533.88
Percent Complete 65.38%

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	\$312,533.88	65.38%	\$1,452.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 12/31/2020

Project Number: M005834 SR 105 - PAVEMENT PRESERV

Federal State Project Number: M005834

	Total to Date	Prev to Date	This Estimate
Participating	\$472,244.46	\$471,082.46	\$1,162.00
Non-Participating	\$118,061.12	\$117,770.62	\$290.50
Total Earnings	\$590,305.58	\$588,853.08	\$1,452.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$590,305.58	\$588,853.08	\$1,452.50
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:	\$590,305.58	\$588,853.08	

Total Payable:	\$1,452.50
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Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0005

Pay Period: 12/01/2020
to 12/31/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 41500.000	.867 .035 .902	\$1,452.50	\$37,433.00
		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
Category Amount:						\$1,452.50	\$198,893.83
Project Total Amount:						\$1,452.50	\$590,305.58